Public Disclosures - IFFCO-TOKIO General Insurance Co. Ltd. for the period 1st April, 2023 - 31st December, 2023

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2	NL-2-B-PL	Profit and Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	Investment
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND	Investment
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13	NL-13-LOANS SCHEDULE	Loans
	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
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18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
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21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
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24	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
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28	NL-29-DEBT SECURITIES	Debt Securities
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32	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
33	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
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	NL-36-CHANNEL WISE PREMIUM	Business channels
	NL-37-CLAIMS DATA	Claims Data
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	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
41	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
42	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal

PERIODIC DISCLOSURES FORM NL-1-B-RA

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

						(₹ In Lakhs)
	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
			3131 DEGLINDER 2023	3131 DECEMBER 2023	JIJI DECEMBER 2022	JIJI DECEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	4,288	13,223	4,753	13,718
2	Profit/ (Loss) on sale/redemption of Investments		4	8	3	4
3	Interest, Dividend & Rent – Gross *		643	1,791	472	1,284
4	a) Other Income: i) Transfer & Duplicate Fee					-
	ii) Exchange Gain / (Loss) iii) Handling Charges		(10)	(122)	- (40)	- (104)
	III) Handling Charges		(10)	(122)	(40)	(104)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		4,925	14,900	5,188	14,902
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,616	15,583	2,121	7,151
2	Commission	NL-6-Commission Schedule	954	(1,424)	(2,099)	(5,973)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	462	1,702	840	2,706
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		7,032	15,861	862	3,884
	Operating Profit/(Loss) from Fire Business C= (A - B)		(2,107)	(961)	4,326	11,018
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,107)	(961)	4,326	11,018
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		- (2.407)	- (004)	4 226	- 44.040
	TOTAL (C)		(2,107)	(961)	4,326	11,018

* Note 1	(≇ In Lakhe)

Pertaining to Policyholder's funds	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
Tertaining to Folioyholder Stands	31ST DECEMBER 2023	31ST DECEMBER 2023	31ST DECEMBER 2022	31ST DECEMBER 2022
Interest, Dividend & Rent	557	1,554	430	1,193
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	71	188	38	72
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	15	49	4	19
Interest, Dividend & Rent – Gross	643	1,791	472	1,284

PERIODIC DISCLOSURES
FORM NL-1-B-RA
MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

			(₹ IN LE				
Particulars		Schedule	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED	
			31ST DECEMBER 2023	31ST DECEMBER 2023	31ST DECEMBER 2022	31ST DECEMBER 2022	
1 Premiums earned (Net)		NL-4-Premium Schedule	3,422	10,275	3,496	9,531	
2 Profit/ (Loss) on sale/red	demption		1	3	1	2	
of Investments				•	'		
3 Interest, Dividend & Rer	nt – Gross *		267	810	256	705	
4 a) Other Income:							
i) Transfer & Duplicate	Fee		-	-	-	-	
ii) Exchange Gain / (Los			-	-	-	-	
iii) Handling Charges	,		(3)	(9)	(5)	(11)	
b) Contribution from the	Shareholders'						
Account:	f						
 i) Towards Excess Expension Management 	enses of		-	-	-	-	
ii) Others			-		-	-	
TOTAL (A)			3,687	11,079	3,748	10,227	
1 Claims Incurred (Net)		NL-5-Claims Schedule	2,783	7,361	3,401	8,342	
, ,			,	,	,	,	
2 Commission		NL-6-Commission Schedule	304	517	130	374	
Operating Expenses rela	ated to	NL-7-Operating Expenses	467	1,563	585	1,814	
Insurance Business		Schedule	407	1,303	363	1,014	
4 Premium Deficiency			-	-	-	-	
TOTAL (B)			3,554	9.441	4.116	10,530	
Operating Profit/(Loss	\ from Morino		3,334	9,441	4,110	<i>'</i>	
Business C= (A - B)) ITOITI WATTIE		133	1,638	(368)	(303)	
APPROPRIATIONS							
Transfer to Shareholder	rs' Account		133	1,638	(368)	(303)	
Transfer to Catastrophe			-	- 1	-	-	
Transfer to Other Reser	ve		-	-	-	-	
TOTAL (C)			133	1,638	(368)	(303)	

* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	231	702	233	655
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	29	85	21	40
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	7	23	2	10
Interest, Dividend & Rent – Gross	267	810	256	705

PERIODIC DISCLOSURES
FORM NL-1-B-RA
MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

					(₹ III Lakiis)	
	Particulars	Schedule	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
	i articulars	Ochedule	31ST DECEMBER 2023	31ST DECEMBER 2023	31ST DECEMBER 2022	31ST DECEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	1,64,767	4,95,702	1,54,651	4,42,502
2	Profit/ (Loss) on sale/redemption of Investments		140	285	106	151
3	Interest, Dividend & Rent – Gross *		21,558	62,747	18,265	50,575
4	a) Other Income:					
4	i) Transfer & Duplicate Fee		10	35	13	42
	ii) Exchange Gain / (Loss)		(2)	(2)	(2)	(3)
	iii) Handling Charges		(38)	(36)	(14)	(115)
	III) Flanding Griarges		(00)	(00)	(17)	(110)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		1,86,435	5,58,731	1,73,019	4,93,152
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,46,126	4,30,928	1,33,194	3,89,771
2	Commission	NL-6-Commission Schedule	23,228	70,202	14,580	41,449
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,736	64,337	30,751	78,885
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,92,090	5,65,467	1,78,525	5,10,105
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(5,655)	(6,736)	(5,506)	(16,953)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(5,655)	(6,736)	(5,506)	(16,953)
	Transfer to Catastrophe Reserve		(3,033)	(0,730)	(3,300)	(10,300)
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(5,655)	(6,736)	(5,506)	(16,953)
		•	. (-)/	(-)/	(-)/	,,,

* Note 1 (₹ In Lakhs)

Note 1				(₹ III Lakiis)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	18,678	54,445	16,599	46,983
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,370	6,582	1,513	2,849
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	510	1,720	153	743
Interest, Dividend & Rent – Gross	21,558	62,747	18.265	50.575

PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

						(₹ In Lakhs)	
	Particulars	ulars Schedule		QUARTER ENDED PERIOD ENDED		PERIOD ENDED	
	Particulars	Schedule	31ST DECEMBER 2023	31ST DECEMBER 2023	31ST DECEMBER 2022	31ST DECEMBER 2022	
1	Premiums earned (Net)	NL-4-Premium Schedule	1,72,477	5,19,200	1,62,900	4,65,751	
	Tromanio damoa (trot)		.,, 2,	0,10,200	1,02,000	1,00,101	
2	Profit/ (Loss) on sale/redemption		145	296	110	157	
	of Investments		140	250	110	101	
3	Interest, Dividend & Rent – Gross *		22,468	65,348	18,993	52,564	
	·		,	,	·	·	
4	a) Other Income:						
	i) Transfer & Duplicate Fee		10	35	13	42	
	ii) Exchange Gain / (Loss)		(2)	(2)	(2)	(3)	
	iii) Handling Charges		(51)	(167)	(59)	(230)	
	b) Contribution from the Shareholders'						
	Account:						
	i) Towards Excess Expenses of						
	Management		-	-	-	-	
	ii) Others		-	-	-	-	
	TOTAL (A)		1,95,047	5,84,710	1,81,955	5,18,281	
			7 7.	-7- 7	7. 7	2, 2, 2	
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,54,525	4,53,872	1,38,716	4,05,264	
2	Commission	NL-6-Commission Schedule	24,486	69,295	12,611	35,850	
	Commission	NE 0 COMMISSION CONCUE	21,100	00,200	12,011	00,000	
3	Operating Expenses related to	NL-7-Operating Expenses	23,665	67,602	32,176	83,405	
	Insurance Business	Schedule	20,000	07,002	02,170	00,400	
4	Premium Deficiency		_	-	-	_	
	TOTAL (B)		2,02,676	5,90,769	1,83,503	5,24,519	
	Operating Profit/(Loss) from		, ,			()	
	Miscellaneous Business C= (A - B)		(7,629)	(6,059)	(1,548)	(6,238)	
	APPROPRIATIONS						
				(2.2-2)	= .=.	(2-2-2)	
	Transfer to Shareholders' Account		(7,629)	(6,059)	(1,548)	(6,238)	
	Transfer to Catastrophe Reserve		=	-	-	-	
	Transfer to Other Reserve		(7.00)	- (0.050)	- /4 E40\	- (c 220)	
	TOTAL (C)	1	(7,629)	(6,059)	(1,548)	(6,238)	

* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	19,466	56,701	17,262	48,831
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,470	6,855	1,572	2,961
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	532	1,792	159	772
Interest, Dividend & Rent – Gross	22,468	65,348	18,993	52,564

PERIODIC DISCLOSURES FORM NL-2-B-PL

IFFCO TOKIO GENERAL INSURANCE CO. LTD. Name of the Insurer:

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED		QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	(₹ In Lakhs) PERIOD ENDED	
Particulars	Schedule	31ST DECEMBER 2023	31ST DECEMBER 2023	31ST DECEMBER 2022	31ST DECEMBER 2022	
OPERATING PROFIT/(LOSS)						
		(2,107)	(961)	4,326	11,018	
(a) Fire Insurance (b) Marine Insurance		133	1,638	(368)		
					(303	
(c) Miscellaneous Insurance		(5,655)	(6,736)	(5,506)	(16,953	
2 INCOME FROM INVESTMENTS						
(a) Interest, Dividend & Rent – Gross		8,390	24,092	6,687	17,837	
(b) Profit on sale of investments		60	122	40	56	
(c) (Loss on sale/ redemption of investments)		-	-	-	-	
(d) Amortization of Premium / Discount on Investments		1,034	2,823	584	1,065	
3 OTHER INCOME						
a) Recovery from Investments written off		1,310	1,310	-	-	
b) Profit on Sale of Fixed Assets		-,,,,,	-	2	3	
c) Miscellaneous Income		52	192	31	353	
of Micconarioodo Moonio		02	102	01	000	
TOTAL (A)		3,217	22,480	5,796	13,076	
4 PROVISIONS (Other than taxation)						
(a) For diminution in the value of investments		-	=	-	-	
(b) For doubtful debts		-	-	-	-	
(c) For Others		-	-	-	-	
5 OTHER EXPENSES						
(a) Expenses other than those related to						
Insurance Business						
(b) Bad Debts/ Advances written off		-	-	-	-	
(c) Interest on Subordinated Debts		-	-	-	-	
(d) Expenses towards Corporate Social						
Responsibility (CSR) Activities		112	335	127	382	
(e) Penalties		-	-	-	-	
(f) Contribution to Policyholders' A/c						
(i) Towards Excess Expenses of Management		-	-	-	-	
(ii) Towards Excess Employees Remuneration		-	-	-	-	
(iii) Others		-	-	-	-	
(g) Others						
(i) Investment Write Off		_	_	_		
(ii) Loss on Sale of Fixed Assets		3	20	-		
TOTAL (B)		115	355	127	382	
Profit/ (Loss) Before Tax		3,102	22,125	5,669	12,694	
Leav Devision for Tourism						
Less: Provision for Taxation		040	r 000	4.007	2.007	
Current Tax		840	5,990	1,087	3,227	
Deferred Tax		(78)	(559)	310	(215)	
Less: Short / (Excess) provision for taxation for						
earlier years		(40)	440			
Current Tax		(12)	149	-	-	
Deferred Tax		9	(130)	- 4.070	-	
Profit/ (Loss) After Tax		2,343	16,675	4,272	9,682	
APPROPRIATIONS						
(a) Interim dividends paid during the year		-	-	-	-	
(b) Final dividend paid		-	-	-	-	
(c) Transfer to any Reserves or Other Accounts		-	-	-		
Balance of Profit/ (Loss) brought forward from last						
year (Loss) brought forward from last			2,24,532		2,10,974	
D						
Balance carried forward to Balance Sheet	<u> </u>		2,41,207		2,20,656	

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Schedule	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,782
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,75,057	3,54,500
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		81	4
- Policyholders' Funds		308	143
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		4,04,228	3,83,47
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	3,69,367	3,52,01
Investments - Policyholders'	NL-12(A)-Investment Schedule	14,03,178	12,18,11
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	21,608	18,918
DEFERRED TAX ASSET (NET)		3,539	2,473
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,028	4,480
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,99,844	2,28,96
Sub-Total (A)		2,02,872	2,33,44

CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	12,69,256	11,06,283
PROVISIONS	NL-18-Provisions Schedule	3,27,080	3,35,211
Sub-Total (B)		15,96,336	14,41,494
NET CURRENT ASSETS (C) = (A - B)		(13,93,464)	(12,08,049)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		4,04,228	3,83,472

CONTINGENT LIABILITIES

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debt by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	27,489	25,807
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	•
	TOTAL	27,489	25,807

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUA	RTER ENDED 31	ST DECEMBER 202	23	PERIOD ENDED 31ST DECEMBER 2023						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	19,851	6,675	2,27,358	2,53,884	81,625	22,828	6,58,086	7,62,539			
Add: Premium on reinsurance accepted	995	9	1	1,005	10,367	100	250	10,717			
Less : Premium on reinsurance ceded	17,737	3,504	69,115	90,356	79,309	11,282	1,79,050	2,69,641			
Net Premium	3,109	3,180	1,58,244	1,64,533	12,683	11,646	4,79,286	5,03,615			
Add: Opening balance of UPR	-	-	-	-	12,092	4,328	3,18,412	3,34,832			
Less: Closing balance of UPR	(1,179)	(242)	(6,523)	(7,944)	11,552	5,699	3,01,996	3,19,247			
Premium Earned (Net)	4,288	3,422	1,64,767	1,72,477	13,223	10,275	4,95,702	5,19,200			
Gross Direct Premium											
- In India	19,851	6,675	2,27,358	2,53,884	81,625	22,828	6,58,086	7,62,539			
- Outside India	-	-	-	-	-	-	-	-			

PREMIUM EARNED [NET]

								(K III Lakiis)		
Particulars	QUA	RTER ENDED 31	ST DECEMBER 2022	2	PERIOD ENDED 31ST DECEMBER 2022					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Premium from direct business written	18,110	7,186	2,31,583	2,56,879	76,554	23,506	6,11,590	7,11,650		
Add: Premium on reinsurance accepted	5,864	14	173	6,051	15,781	24	1,529	17,334		
Less : Premium on reinsurance ceded	19,346	3,963	57,121	80,430	75,869	12,497	1,33,414	2,21,780		
Net Premium	4,628	3,237	1,74,635	1,82,500	16,466	11,033	4,79,705	5,07,204		
Add: Opening balance of UPR	-	-	-	-	11,088	3,769	2,72,059	2,86,916		
Less: Closing balance of UPR	(125)	(259)	19,984	19,600	13,836	5,271	3,09,262	3,28,369		
Premium Earned (Net)	4,753	3,496	1,54,651	1,62,900	13,718	9,531	4,42,502	4,65,751		
Gross Direct Premium										
- In India	18,110	7,186	2,31,583	2,56,879	76,554	23,506	6,11,590	7,11,650		
- Outside India	-	-	_	-	-	-	=			

PERIODIC DISCLOSURES FORM NL-4 (A) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER EI	NDED 31ST DECE	MBER 2023	PERIOD I	ENDED 31ST DECE	MBER 2023
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	6,302	373	6,675	21,556	1,272	22,828
Add: Premium on reinsurance accepted	9	-	9	36	64	100
Less : Premium on reinsurance ceded	2,578	926	3,504	9,910	1,372	11,282
Net Premium	3,733	(553)	3,180	11,682	(36)	11,646
Add: Opening balance of UPR	-	-	-	4,216	112	4,328
Less: Closing balance of UPR	190	(432)	(242)	5,573	126	5,699
Premium Earned (Net)	3,543	(121)	3,422	10,325	(50)	10,275
Gross Direct Premium						
	0.200	272	C C7E	04 550	4 070	22.020
- In India - Outside India	6,302	373	6,675	21,556	1,272	22,828

PREMIUM EARNED [NET]

					(< III Lakiis)			
QUARTER EN	NDED 31ST DECE	MBER 2022	PERIOD ENDED 31ST DECEMBER 2022					
Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
6,863	323	7,186	22,656	850	23,506			
14	-	14	24	-	24			
3,647	316	3,963	11,726	771	12,497			
3,230	7	3,237	10,954	79	11,033			
-	-	-	3,710	59	3,769			
(259)	-	(259)	5,177	94	5,271			
3,489	7	3,496	9,487	44	9,531			
6,863	323	7,186	22,656	850	23,506			
-	-	-	-	-	•			
	Marine Cargo 6,863 14 3,647 3,230 - (259) 3,489	Marine Cargo Marine Hull 6,863 323 14 -	6,863 323 7,186 14 - 14 3,647 316 3,963 3,230 7 3,237 - - - (259) - (259) 3,489 7 3,496	Marine Cargo Marine Hull Total Marine Cargo 6,863 323 7,186 22,656 14 - 14 24 3,647 316 3,963 11,726 3,230 7 3,237 10,954 - - - 3,710 (259) - (259) 5,177 3,489 7 3,496 9,487 6,863 323 7,186 22,656	Marine Cargo Marine Hull Total Marine Cargo Marine Hull 6,863 323 7,186 22,656 850 14 - 14 24 - 3,647 316 3,963 11,726 771 3,230 7 3,237 10,954 79 - - - 3,710 59 (259) - (259) 5,177 94 3,489 7 3,496 9,487 44 6,863 323 7,186 22,656 850			

PERIODIC DISCLOSURES FORM NL-4 (B) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars		QUARTER ENDED 31ST DECEMBER 2023												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	58,299	63,970	1,22,269	6,226	-	1,338	1,598	3,364	18,423	40	21,827	58,021	16,079	2,27,358
Add: Premium on reinsurance accepted	-	-		2	-	-	-	-		-	•	-	(1)	1
Less : Premium on reinsurance ceded	7,088	2,778	9,866	5,734	-	111	618	280	755	1	1,036	44,401	7,349	69,115
Net Premium	51,211	61,192	1,12,403	494		1,227	980	3,084	17,668	39	20,791	13,620	8,729	1,58,244
Add: Opening balance of UPR	-	-		-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of UPR	(962)	2,979	2,017	(115)	-	(56)	(179)	27	(14,141)	(13)	(14,127)	6,655	(718)	(6,523)
Premium Earned (Net)	52,173	58,213	1,10,386	609		1,283	1,159	3,057	31,809	52	34,918	6,965	9,447	1,64,767
Gross Direct Premium														
- In India	58,299	63,970	1,22,269	6,226	-	1,338	1,598	3,364	18,423	40	21,827	58,021	16,079	2,27,358
- Outside India	-	-		-	-	-	-	-	-	-		-	-	-

PREMIUM EARNED [NET]

Particulars		PERIOD ENDED 31ST DECEMBER 2023												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	1,73,753	1,72,904	3,46,657	19,004	-	4,143	5,382	11,182	1,25,329	204	1,36,715	94,154	52,031	6,58,086
Add: Premium on reinsurance accepted	-	-		250	-	-	-	-	-	-		-	-	250
Less : Premium on reinsurance ceded	20,674	7,487	28,161	17,475	-	321	2,061	944	33,973	8	34,925	72,124	23,983	1,79,050
Net Premium	1,53,079	1,65,417	3,18,496	1,779	-	3,822	3,321	10,238	91,356	196	1,01,790	22,030	28,048	4,79,286
Add: Opening balance of UPR	1,02,592	1,21,079	2,23,671	1,293	-	2,152	1,888	5,977	59,316	26	65,319	3,740	20,349	3,18,412
Less: Closing balance of UPR	1,03,988	1,15,958	2,19,946	1,316	-	2,177	1,880	7,062	40,490	25	47,577	9,246	19,854	3,01,996
Premium Earned (Net)	1,51,683	1,70,538	3,22,221	1,756		3,797	3,329	9,153	1,10,182	197	1,19,532	16,524	28,543	4,95,702
Gross Direct Premium														
- In India	1,73,753	1,72,904	3,46,657	19,004	-	4,143	5,382	11,182	1,25,329	204	1,36,715	94,154	52,031	6,58,086
- Outside India	-	-		-	-	-	-	-	-	-		-	-	

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars		QUARTER ENDED 31ST DECEMBER 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Premium from direct business written	56,576	66,902	1,23,478	3,826	-	1,275	1,631	3,191	32,088	64	35,343	50,008	16,022	2,31,583	
Add: Premium on reinsurance accepted	-	-		173	-	-	-	-	-	-	-	-	-	173	
Less : Premium on reinsurance ceded	2,483	3,195												57,121	
Net Premium	54,093	63,707	1,17,800	540	-	1,224	968	2,862	30,768	45	33,675	10,839	9,589	1,74,635	
Add: Opening balance of UPR	-	-	•	-	-	-	-	-		-		-	-	-	
Less: Closing balance of UPR	13,984	12,664	26,648	13	-	36	(45)	49	(15,375)	(12)	(15,338)	7,964	706	19,984	
Premium Earned (Net)	40,109	51,043	91,152	527	-	1,188	1,013	2,813	46,143	57	49,013	2,875	8,883	1,54,651	
Gross Direct Premium															
- In India	56,576	66,902	1,23,478	3,826	-	1,275	1,631	3,191	32,088	64	35,343	50,008	16,022	2,31,583	
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	-	

PREMIUM EARNED [NET]

Particulars		PERIOD ENDED 31ST DECEMBER 2022												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	1,36,381	1,55,614	2,91,995	12,004	-	3,835	5,089	10,013	1,58,054	213	1,68,280	82,474	47,913	6,11,590
Add: Premium on reinsurance accepted	-	-	-	343	-	-	-	73	1,106	-	1,179	-	7	1,529
Less : Premium on reinsurance ceded	5,952	7,063	13,015	10,737	-	181	1,964	837	22,088	28	22,953	64,751	19,813	1,33,414
Net Premium	1,30,429	1,48,551	2,78,980	1,610	•	3,654	3,125	9,249	1,37,072	185	1,46,506	17,723	28,107	4,79,705
Add: Opening balance of UPR	75,881	1,11,865	1,87,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	2,72,059
Less: Closing balance of UPR	92,829	1,09,468	2,02,297	1,289	-	2,118	1,838	6,291	66,594	30	72,915	8,580	20,225	3,09,262
Premium Earned (Net)	1,13,481	1,50,948	2,64,429	1,493	-	3,403	2,920	8,389	1,24,134	187	1,32,710	10,371	27,176	4,42,502
Gross Direct Premium														
- In India	1,36,381	1,55,614	2,91,995	12,004	-	3,835	5,089	10,013	1,58,054	213	1,68,280	82,474	47,913	6,11,590
- Outside India	-	-		-	-	-	-	-	-	-		-	-	-

PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars		QU	ARTER ENDED 31	ST DECEMBER 202	23	PERIOD ENDED 31ST DECEMBER 2023						
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims paid												
Direct claims		10,270	5,620	1,48,098	1,63,988	35,352	13,773	4,35,126	4,84,251			
Add: Re-insurance accepted		104	299	62	465	5,433	320	119	5,872			
Less: Re-insurance Ceded		8,378	2,744	29,669	40,791	34,486	6,404	80,995	1,21,885			
Net Claim Paid		1,996	3,175	1,18,491	1,23,662	6,299	7,689	3,54,250	3,68,238			
Add: Claims Outstanding at the	end of the Period	3,620	(392)	27,635	30,863	25,203	8,695	8,85,844	9,19,742			
Less: Claims Outstanding at the Year	e beginning of the	-	-	-	-	15,919	9,023	8,09,166	8,34,108			
Net Incurred Claims		5,616	2,783	1,46,126	1,54,525	15,583	7,361	4,30,928	4,53,872			

Particulars	QU	ARTER ENDED 31	ST DECEMBER 202	23	PERIOD ENDED 31ST DECEMBER 2023						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims Paid (Direct)											
- In India	10,270	5,620	1,48,098	1,63,988	35,350	13,773	4,35,126	4,84,249			
- Outside India	-	-	-	-	2	-	-	2			
	10,270	5,620	1,48,098	1,63,988	35,352	13,773	4,35,126	4,84,251			
Estimates of IBNR and IBNER at the end of the period (net)	43	36	20,601	20,680	2,534	3,646	5,55,608	5,61,788			
Estimates of IBNR and IBNER at the beginning of the period (net)	-	1	1	1	2,139	3,447	5,08,120	5,13,706			

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUA	ARTER ENDED 31	ST DECEMBER 202	2	PERIOD ENDED 31ST DECEMBER 2022					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims paid										
Direct claims	27,748	4,683	1,38,062	1,70,493	38,776	11,294	4,12,540	4,62,610		
Add: Re-insurance accepted	241	15	25	281	465	687	1,745	2,897		
Less: Re-insurance Ceded	26,504	2,026	27,289	55,819	35,522	5,492	1,10,087	1,51,101		
Net Claim Paid	1,485	2,672	1,10,798	1,14,955	3,719	6,489	3,04,198	3,14,406		
Add: Claims Outstanding at the end of the Period	636	729	22,396	23,761	14,894	10,040	7,93,690	8,18,624		
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	11,462	8,187	7,08,117	7,27,766		
Net Incurred Claims	2,121	3,401	1,33,194	1,38,716	7,151	8,342	3,89,771	4,05,264		

Particulars	QL	JARTER ENDED 31	ST DECEMBER 202	22	PERIOD ENDED 31ST DECEMBER 2022					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims Paid (Direct)										
- In India	27,748	4,683	1,38,062	1,70,493	38,775	11,294	4,12,540	4,62,609		
- Outside India	-	-	-	-	1	-	-	1		
	27,748	4,683	1,38,062	1,70,493	38,776	11,294	4,12,540	4,62,610		
Estimates of IBNR and IBNER at the end of the period (net)	159	194	23,087	23,440	1,980	3,178	4,83,473	4,88,631		
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	1,351	3,032	4,25,287	4,29,670		

PERIODIC DISCLOSURES FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 31ST DECE	MBER 2023	PERIOD ENDED 31ST DECEMBER 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims paid									
Direct claims	4,942	678	5,620	13,085	688	13,773			
Add: Re-insurance accepted	299	-	299	320	-	320			
Less: Re-insurance Ceded	2,358	386	2,744	6,012	392	6,404			
Net Claim Paid	2,883	292	3,175	7,393	296	7,689			
Add: Claims Outstanding at the end of the Period	(385)	(7)	(392)	8,510	185	8,695			
Less: Claims Outstanding at the beginning of the Year	-	-	-	8,753	270	9,023			
Net Incurred Claims	2,498	285	2,783	7,150	211	7,361			

Particulars	QUARTER E	NDED 31ST DECE	MBER 2023	PERIOD ENDED 31ST DECEMBER 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims Paid (Direct)				_					
- In India	4,942	678	5,620	13,085	688	13,773			
- Outside India	-	-	-	-	-	-			
	4,942	678	5,620	13,085	688	13,773			
Estimates of IBNR and IBNER at the end of the period (net)	43	(7)	36	3,497	149	3,646			
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	3,320	127	3,447			

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 31ST DECE	MBER 2022	PERIOD EN	NDED 31ST DECEM	BER 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid				-		
Direct claims	4,662	21	4,683	10,684	610	11,294
Add: Re-insurance accepted	15	-	15	687	=	687
Less: Re-insurance Ceded	2,025	1	2,026	5,286	206	5,492
Net Claim Paid	2,652	20	2,672	6,085	404	6,489
Add: Claims Outstanding at the end of the Period	743	(14)	729	9,612	428	10,040
Less: Claims Outstanding at the beginning of the Year	-	-	-	7,563	624	8,187
 Net Incurred Claims	3,395	6	3,401	8,134	208	8,342

Particulars	QUARTER E	NDED 31ST DECE	MBER 2022	PERIOD ENDED 31ST DECEMBER 2022					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims Paid (Direct)									
- In India	4,662	21	4,683	10,684	610	11,294			
- Outside India	-	-	-	-	-	-			
	4,662	21	4,683	10,684	610	11,294			
Estimates of IBNR and IBNER at the end of the period (net)	187	7	194	3,109	69	3,178			
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	2,976	56	3,032			

PERIODIC DISCLOSURES FORM NL-5 (B) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars			QUARTER ENDED 31ST DECEMBER 2023												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims paid															
Direct claims	42,010	40,675	82,685	1,423	-	410	114	2,075	48,798	19	50,892	8,487	4,087	1,48,098	
Add: Re-insurance accepted	-	-	-	6	-	-	-	11	45	-	56	-	-	62	
Less: Re-insurance Ceded	3,275	3,859	7,134	1,123	-	19	30	100	13,170	-	13,270	6,367	1,726	29,669	
Net Claim Paid	38,735	36,816	75,551	306	-	391	84	1,986	35,673	19	37,678	2,120	2,361	1,18,491	
Add: Claims Outstanding at the end of the Period	951	12,679	13,630	404	-	330	4,318	766	(1,556)	15	(775)	3,907	5,821	27,635	
Less: Claims Outstanding at the beginning of the Year	-	-	•	-	-	-	-	-		-	-	-	-	-	
Net Incurred Claims	39,686	49,495	89,181	710	-	721	4,402	2,752	34,117	34	36,903	6,027	8,182	1,46,126	

(₹ In Lakhs)

Particulars			QUARTER ENDED 31ST DECEMBER 2023											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	42,010	40,675	82,685	1,423	-	410	114	2,075	48,798	19	50,892	8,487	4,087	1,48,098
- Outside India	-	-		-	-	-		-	-	-	-	-	-	-
	42,010	40,675	82,685	1,423	-	410	114	2,075	48,798	19	50,892	8,487	4,087	1,48,098
Estimates of IBNR and IBNER at the end of the period (net)	1,737	8,364	10,101	13	-	47	2,529	26	108	20	154	6,119	1,638	20,601
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars			PERIOD ENDED 31ST DECEMBER 2023												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims paid															
Direct claims	1,16,711	1,07,818	2,24,529	3,507	-	1,551	1,759	6,040	1,68,758	55	1,74,853	17,060	11,867	4,35,126	
Add: Re-insurance accepted	-	-		25	-	-	-	49	45	-	94	-	-	119	
Less: Re-insurance Ceded	7,835	10,975	18,810	2,726	-	71	779	342	41,626	2	41,970	12,799	3,840	80,995	
Net Claim Paid	1,08,876	96,843	2,05,719	806	-	1,480	980	5,747	1,27,177	53	1,32,977	4,261	8,027	3,54,250	
Add: Claims Outstanding at the end of the Period	32,745	7,35,991	7,68,736	2,724	-	4,424	11,759	8,535	34,819	261	43,615	15,042	39,544	8,85,844	
Less: Claims Outstanding at the beginning of the Year	25,890	6,87,866	7,13,756	1,948	-	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	8,09,166	
Net Incurred Claims	1,15,731	1,44,968	2,60,699	1,582	-	2,035	9,597	7,519	1,23,020	130	1,30,669	3,039	23,307	4,30,928	

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Particulars							PERIOD ENDED 31ST	DECEMBER 2023	1					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	1,16,711	1,07,818	2,24,529	3,507	-	1,551	1,759	6,040	1,68,758	55	1,74,853	17,060	11,867	4,35,126
- Outside India	-	-	-	-	-	-	-	-					-	-
	1,16,711	1,07,818	2,24,529	3,507	-	1,551	1,759	6,040	1,68,758	55	1,74,853	17,060	11,867	4,35,126
Estimates of IBNR and IBNER at the end of the period (net)	18,742	4,70,814	4,89,556	418	-	1,733	5,495	2,735	21,628	205	24,568	13,343	20,495	5,55,608
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	4,39,829	4,55,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	5,08,120

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							QUARTER ENDED 315	ST DECEMBER 202	2					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	34,370	33,501	67,871	1,189	-	481	19	1,930	54,838	72	56,840	8,513	3,149	1,38,06
Add: Re-insurance accepted	-	-	-	3	-	-	-	22			22		-	2
Less: Re-insurance Ceded	3,733	3,874	7,607	947	-	24	2	110	11,256	3	11,369	6,384	956	27,28
Net Claim Paid	30,637	29,627	60,264	245	-	457	17	1,842	43,582	69	45,493	2,129	2,193	1,10,79
Add: Claims Outstanding at the end of the Period	781	13,780	14,561	(12)	-	456	470	(41)	3,775	13	3,747	219	2,955	22,39
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Incurred Claims	31,418	43,407	74,825	233		913	487	1.801	47,357	82	49,240	2.348	5.148	1,33,19

(₹ In Lakhs)

Particulars			QUARTER ENDED 31ST DECEMBER 2022											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	34,370	33,501	67,871	1,189	-	481	19	1,930	54,838	72	56,840	8,513	3,149	1,38,062
- Outside India		-		-	-	-	-	-	-	-		-	-	
	34,370	33,501	67,871	1,189	-	481	19	1,930	54,838	72	56,840	8,513	3,149	1,38,062
Estimates of IBNR and IBNER at the end of the period (net)	1,249	15,372	16,621	1	-	120	77	97	1,523	28	1,648	1,987	2,633	23,087
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	PERIOD ENDED 31ST DECEMBER 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	1,00,431	78,792	1,79,223	3,268	-	1,442	175	5,863	1,48,529	113	1,54,505	63,713	10,214	4,12,540
Add: Re-insurance accepted	-	-		4	-	-	-	447	1,294	-	1,741	-	-	1,745
Less: Re-insurance Ceded	13,370	8,434	21,804	2,636	-	146	10	416	34,361	5	34,782	47,798	2,911	1,10,087
Net Claim Paid	87,061	70,358	1,57,419	636	-	1,296	165	5,894	1,15,462	108	1,21,464	15,915	7,303	3,04,198
Add: Claims Outstanding at the end of the Period	26,404	6,87,399	7,13,803	1,896	-	3,439	3,124	7,420	36,622	193	44,235	6,814	20,379	7,93,690
Less: Claims Outstanding at the beginning of the Year	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117
Net Incurred Claims	92,701	1,28,310	2,21,011	879	-	2,359	609	7,247	1,28,816	207	1,36,270	10,291	18,352	3,89,771

Particulars							PERIOD ENDED 31S	T DECEMBER 2022	!					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	1,00,431	78,792	1,79,223	3,268	-	1,442	175	5,863	1,48,529	113	1,54,505	63,713	10,214	4,12,540
- Outside India	-	-		-	-	-	-	-		-			-	
	1,00,431	78,792	1,79,223	3,268		1,442	175	5,863	1,48,529	113	1,54,505	63,713	10,214	4,12,540
Estimates of IBNR and IBNER at the end of the period (net)	12,545	4,29,934	4,42,479	379	-	1,156	1,295	2,626	22,450	138	25,214	1,987	10,963	4,83,473
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	3,87,090	3,97,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	4,25,287

PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

COMMISSION								(₹ III Lakiis)
Particulars	QI	UARTER ENDED 31	ST DECEMBER 2023		I	PERIOD ENDED 31S	T DECEMBER 2023	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	2,435	790	26,685	29,910	7,960	2,210	80,474	90,644
Rewards	-	-	-	-	-	-	-	-
Distribution fees	-	-	987	987	-	-	2,705	2,705
Gross Commission	2,435	790	27,672	30,897	7,960	2,210	83,179	93,349
Add: Commission on Re-insurance Accepted	146	2	-	148	1,099	6	30	1,135
Less: Commission on Re-insurance Ceded	1,627	488	4,444	6,559	10,483	1,699	13,007	25,189
Net Commission	954	304	23,228	24,486	(1,424)	517	70,202	69,295
Break-up of the expenses (Gross) incurred to procu	re business:							
Individual Agents	494	220	5,138	5,852	1,826	659	15,605	18,090
Corporate Agents (Banks / FII / HFC)	79	-	210	289	224	-	603	827
Corporate Agents (Others)	10	-	120	130	21	1	345	367
Insurance Brokers	1,849	567	18,574	20,990	5,878	1,543	56,602	64,023
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	987	987	-	-	2,705	2,705
Web Aggregators	-	-	1	1	-	-	1	1
Insurance Marketing Firm	2	3	49	54	9	7	107	123
Common Service Centers	-	-	7	7	-	-	17	17
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1	-	2,586	2,587	2	-	7,194	7,196
Others	-	-	-	-	-	-	-	-
TOTAL (B)	2,435	790	27,672	30,897	7,960	2,210	83,179	93,349
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	2,435	790	27,672	30,897	7,960	2,210	83,179	93,349
- Outside India	-	-	-	-	-	-	-	-

COMMISSION								(III Lakiis)
Particulars	Q	UARTER ENDED 31	ST DECEMBER 2022		Ī	PERIOD ENDED 31S	T DECEMBER 2022	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,490	549	15,498	17,537	5,581	1,878	41,740	49,199
Rewards	272	160	2,359	2,791	1,147	511	7,155	8,813
Distribution fees	-	-	343	343	-	-	867	867
Gross Commission	1,762	709	18,200	20,671	6,728	2,389	49,762	58,879
Add: Commission on Re-insurance Accepted	483	1	19	503	1,323	3	130	1,456
Less: Commission on Re-insurance Ceded	4,344	580	3,639	8,563	14,024	2,018	8,443	24,485
Net Commission	(2,099)	130	14,580	12,611	(5,973)	374	41,449	35,850
Break-up of the expenses (Gross) incurred to procu	ure business:							
Individual Agents	338	178	4,175	4,691	1,331	611	11,549	13,491
Corporate Agents (Banks / FII / HFC)	67	•	144	211	196	-	467	663
Corporate Agents (Others)	7	1	50	58	19	1	129	149
Insurance Brokers	1,346	528	11,698	13,572	5,175	1,772	32,775	39,722
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	343	343	-	-	867	867
Web Aggregators	-	-	1	1	-	-	2	2
Insurance Marketing Firm	3	2	21	26	5	5	45	55
Common Service Centers	-	-	2	2	-	-	7	7
Micro Agents	-	•	•	-	-	-	-	-
Point of Sales (Direct)	1	•	1,766	1,767	2	-	3,921	3,923
Others	-	•	•	-	-	-	-	-
TOTAL (B)	1,762	709	18,200	20,671	6,728	2,389	49,762	58,879
Commission and Rewards on (Excluding								
Reinsurance) Business written :	4 = 22	=	40.000		0.700	0.000	40.700	F0 070
- In India	1,762	709	18,200	20,671	6,728	2,389	49,762	58,879
- Outside India	-	-	-	•	-	-	-	-

PERIODIC DISCLOSURES FORM NL-6 (A) -COMMISSION SCHEDULE

Particulars	QUARTER E	ENDED 31ST DECEMB	ER 2023	PERIOD EN	NDED 31ST DECEMBER	R 2023
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	789	1	790	2,217	(7)	2,210
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	789	1	790	2,217	(7)	2,210
Add: Commission on Re-insurance Accepted	2	-	2	4	2	6
Less: Commission on Re-insurance Ceded	357	131	488	1,537	162	1,699
Net Commission	434	(130)	304	684	(167)	517
Break-up of the expenses (Gross) incurred to procure bu	siness:		<u>.</u>			
Individual Agents	220	-	220	659	-	659
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	1	-	1
Insurance Brokers	566	1	567	1,550	(7)	1,543
Direct Business (Online)	=	-	-	-	-	-
MISP (Direct)	=	-	-	-	-	-
Web Aggregators	=	-	-	-	-	-
Insurance Marketing Firm	3	-	3	7	-	7
Common Service Centers	=	-	-	-	-	-
Micro Agents	=	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	789	1	790	2,217	(7)	2,210
Commission and Rewards on (Excluding Reinsurance)						
Business written :					, .	
- In India	789	1	790	2,217	(7)	2,210
- Outside India	-	-	-	-	-	-

COMMISSION			T			(₹ in Lakns)
Particulars	QUARTER E	ENDED 31ST DECEM	BER 2022	PERIOD EI	NDED 31ST DECEMBER	R 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid	_					
Commission & Remuneration	549	-	549	1,844	34	1,878
Rewards	151	9	160	482	29	511
Distribution fees	-	-	-	-	-	-
Gross Commission	700	9	709	2,326	63	2,389
Add: Commission on Re-insurance Accepted	1	-	1	3	-	3
Less: Commission on Re-insurance Ceded	540	40	580	1,901	117	2,018
Net Commission	161	(31)	130	428	(54)	374
Break-up of the expenses (Gross) incurred to procure bu	ısiness:	·		•		
Individual Agents	178	-	178	611	-	611
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	1	-	1	1	-	1
Insurance Brokers	519	9	528	1,709	63	1,772
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	5	-	5
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	700	9	709	2,326	63	2,389
Commission and Rewards on (Excluding Reinsurance)						
Business written :						
- In India	700	9	709	2,326	63	2,389
- Outside India	-	-		-	-	,,,,,
			l.			

PERIODIC DISCLOSURES FORM NL-6 (B) -COMMISSION SCHEDULE

COMMISSION (₹ In Lakhs) **QUARTER ENDED 31ST DECEMBER 2023 Particulars** Public/Product Total Health (Incl PA Workmen Personal Health (Excl Travel Other Total Motor-OD Motor-TP Motor-Total Engineering Aviation Crop Compensation Liability Accident Travel) Insurance & Travel) Miscellaneous Miscellaneous Commission paid Commission & Remuneration 15,996 3,927 19,923 1,066 251 332 290 1,483 1,782 3,331 26,685 Rewards 975 12 987 Distribution fees 987 3,939 1,066 251 332 290 3,331 **Gross Commission** 16,971 20,910 1,483 9 1,782 27,672 Add: Commission on Re-insurance Accepted 571 147 833 8 63 20 1,554 1,163 4,444 Less: Commission on Re-insurance Ceded 718 85 105 Net Commission 16,400 3,792 20,192 233 243 269 270 1,398 9 1,677 (1,554) 2,168 23,228 Break-up of the expenses (Gross) incurred to procure business: Individual Agents 757 1,258 2,015 252 134 42 181 829 1,017 1,678 5,138 Corporate Agents (Banks / FII / HFC) 22 67 89 15 21 36 85 210 Corporate Agents (Others) 26 58 84 4 1 2 7 9 22 120 --Insurance Brokers 14,512 740 15,252 805 116 290 87 563 650 1,461 18,574 Direct Business (Online) 12 987 MISP (Direct) 975 987 Web Aggregators 1 23 Insurance Marketing Firm 12 35 5 5 9 3 49 Common Service Centers 1 6 -Micro Agents 58 Point of Sales (Direct) 655 1,786 2,441 5 1 64 81 2,586 Others 16,971 TOTAL (B) 3,939 20,910 1,066 251 332 290 1,483 9 1,782 3,331 27,672 Commission and Rewards on (Excluding Reinsurance) Business written: 16,971 332 - In India 3,939 20,910 1,066 251 290 1,483 9 1,782 3,331 27,672 - Outside India

Particulars						F	PERIOD ENDED 31S	T DECEMBER 20	23					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	48,648	11,391	60,039	2,594	-	764	885	1,075	5,590	41	6,706		9,486	80,474
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	2,674	31	2,705	-	-	-	-			-	-			2,705
Gross Commission	51,322	11,422	62,744	2,594		764	885	1,075	5,590	41	6,706	-	9,486	83,179
Add: Commission on Re-insurance Accepted	-	-	-	30	-	-	-	-	-	-	-	-	-	30
Less: Commission on Re-insurance Ceded	1,715	368	2,083	2,343	-	25	202	68	821	1	890	4,444	3,020	13,007
Net Commission	49,607	11,054	60,661	281		739	683	1,007	4,769	40	5,816	(4,444)	6,466	70,202
Break-up of the expenses (Gross) incurred to procu	re business:													
Individual Agents	2,207	3,744	5,951	756	-	459	119	499	2,632	35	3,166		5,154	15,605
Corporate Agents (Banks / FII / HFC)	57	167	224	2	-	-	-	43	68	-	111	-	266	603
Corporate Agents (Others)	74	178	252	7	-	2	-	8	32	-	40	-	44	345
Insurance Brokers	44,479	2,330	46,809	1,819	-	299	765	507	2,683	3	3,193	-	3,717	56,602
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	2,674	31	2,705	-	-	-	-			-	-			2,705
Web Aggregators	-	-	-	-	-	-	-			-	-		1	1
Insurance Marketing Firm	29	35	64	10	-	4	1	2	11	1	14	-	14	107
Common Service Centers	2	15	17	-	-	-	-	-	-	-	-	-	-	17
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,800	4,922	6,722	-	-	-	-	16	164	2	182	-	290	7,194
Others	-	-	-	-	-	-	-			-	-			-
TOTAL (B)	51,322	11,422	62,744	2,594	•	764	885	1,075	5,590	41	6,706		9,486	83,179
Commission and Rewards on (Excluding Reinsuran Business written :	ce)													
- In India	51,322	11,422	62,744	2,594	_	764	885	1.075	5.590	41	6.706	_	9.486	83,179
- Outside India	-		•	-	-	-	-		-	-	-	-	-	•

Particulars						Q	UARTER ENDED 315	ST DECEMBER 2	2022					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	9,893	1,006	10,899	428	-	177	226	243	1,402	7	1,652		2,116	15,498
Rewards	909	140	1,049	79	-	38	165	26	422	(4)	444	-	584	2,359
Distribution fees	337	6	343	-	-	-	-	-	-	-	-			343
Gross Commission	11,139	1,152	12,291	507		215	391	269	1,824	3	2,096		2,700	18,200
Add: Commission on Re-insurance Accepted	-	-	-	19	-	-	-	-	-	-	-	-	-	19
Less: Commission on Re-insurance Ceded	348	134	482	461	-	8	74	19	139	1	159	1,659	796	3,639
Net Commission	10,791	1,018	11,809	65		207	317	250	1,685	2	1,937	(1,659)	1,904	14,580
Break-up of the expenses (Gross) incurred to proc	ure business:													
Individual Agents	1,429	354	1,783	175	-	114	24	100	764	2	866		1,213	4,175
Corporate Agents (Banks / FII / HFC)	30	7	37	1	-	-	-	16	10	-	26		80	144
Corporate Agents (Others)	18	8	26	1	-	-	-	4	6	-	10		13	50
Insurance Brokers	8,121	373	8,494	328	-	99	367	138	995	1	1,134		1,276	11,698
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-			-
MISP (Direct)	337	6	343	-	-	-	-	-	-	-	-			343
Web Aggregators	1	-	1	-	-	-	-	-	-	-	-			1
Insurance Marketing Firm	3	1	4	2	-	2	-	1	6	-	7	-	6	21
Common Service Centers	-	2	2	-	-	-	-	-	-	-	-	-	-	2
Micro Agents	-	-	-	-	-	-	-	-		-	-			-
Point of Sales (Direct)	1,200	401	1,601	-	-	-	-	10	43	-	53		112	1,766
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	11,139	1,152	12,291	507	-	215	391	269	1,824	3	2,096	-	2,700	18,200
Commission and Rewards on (Excluding Reinsura	nce)													
Business written :														
- In India	11,139	1,152	12,291	507	-	215	391	269	1,824	3	2,096	-	2,700	18,200
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	-

COMMISSION														(₹ In Lakns)
Particulars							PERIOD ENDED 31S	T DECEMBER 20	22					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	23,646	2,338	25,984	1,219	-	546	619	898	6,334	26		-	6,114	41,740
Rewards	1,918	331	2,249	336	-	122	503	101	1,888	8	1,997	-	1,948	7,155
Distribution fees	846	21	867	-	-	-	-	-	-	-	-	-	-	867
Gross Commission	26,410	2,690	29,100	1,555	-	668	1,122	999	8,222	34	9,255	-	8,062	49,762
Add: Commission on Re-insurance Accepted	-	-	-	43	-	-	-	3	83	-	86	-	1	130
Less: Commission on Re-insurance Ceded	850	311	1,161	1,362	-	23	188	62	725	2	789	2,515	2,405	8,443
Net Commission	25,560	2,379	27,939	236		645	934	940	7,580	32	8,552	(2,515)	5,658	41,449
Break-up of the expenses (Gross) incurred to proc	ure business:													
Individual Agents	3,289	783	4,072	491	-	378	86	313	2,403	29	2,745	-	3,777	11,549
Corporate Agents (Banks / FII / HFC)	85	29	114	3	-	1	-	57	30	-	87	-	262	467
Corporate Agents (Others)	46	20	66	1	-	-	-	16	10	-	26	-	36	129
Insurance Brokers	19,487	1,017	20,504	1,052	-	286	1,036	587	5,636	4	6,227	-	3,670	32,775
Direct Business (Online)	-	-	-	-		-	-	-	-	-	-	-	-	
MISP (Direct)	846	21	867	-		-	-	-	-	-	-	-	-	867
Web Aggregators	2	-	2	-		-	-	-	-	-	-	-	-	2
Insurance Marketing Firm	7	2	9	8	-	3	-	2	11	-	13	-	12	45
Common Service Centers	-	5	5	-		-	-	2	-	-	2	-	-	7
Micro Agents	-	-	-	-		-	-	-	-	-	-	-	-	
Point of Sales (Direct)	2,648	813	3,461	-		-	-	22	132	1	155	-	305	3,921
Others	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL (B)	26,410	2,690	29,100	1,555	-	668	1,122	999	8,222	34	9,255	-	8,062	49,762
Commission and Rewards on (Excluding Reinsura	nce)													
Business written :														
- In India	26,410	2,690	29,100	1,555	-	668	1,122	999	8,222	34	9,255	-	8,062	49,762
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	

PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUAR	TER ENDED 31	ST DECEMBER 202	23	PE	RIOD ENDED 3	BIST DECEMBER 2023	(C III Lakiis)
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	236	238	11,631	12,105	877	805	33,136	34,818
2	Travel, conveyance and vehicle running expenses	8	8	426	442	36	33	1,369	1,438
3	Training expenses	-		15	15	2	2	84	88
4	Rents, rates & taxes	26	25	1,249	1,300	94	86	3,544	3,724
5	Repairs	10	11	551	572	48	44	1,815	1,907
6	Printing & stationery	17	17	747	781	34	32	1,304	1,370
7	Communication	5	5	244	254	19	18	729	766
8	Legal & professional charges	46	44	2,057	2,147	129	118	4,856	5,103
9	Auditors' fees, expenses etc								
	(a) as auditor	1	1	8	10	1	1	25	27
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	2	2	-	-	6	6
	(c) in any other capacity	-	-	2	2	-	-	5	5
	(d) Out of Pocket Expenses	-	-	-	-	-	-	3	3
10	Advertisement and publicity	17	18	1,047	1,082	115	105	4,331	4,551
11	Interest & Bank Charges	20	20	1,005	1,045	78	71	2,934	3,083
12	Depreciation	20	20	1,020	1,060	87	80	3,277	3,444
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	35	34	1,587	1,656	100	92	3,773	3,965
16	Goods and Service Tax Expense	1	1	48	50	3	3	112	118
17	Others:								
	Policy Stamps	-	-	-	-	-	-	29	29
	Electricity & Water Charges	2	4	169	175	16	14	590	620
	Courtesies & Entertainment	4	4	205	213	13	12	506	531
	Others	14	17	723	754	50	47	1,909	2,006
	TOTAL	462	467	22,736	23,665	1,702	1,563	64,337	67,602
	- In India	462	467	22,736	23,665	1,702	1,563	64,337	67,602
	- Outside India	-	-	-		-	-	-	

	Particulars	QUAR	TER ENDED 31	ST DECEMBER 202	2	PE	RIOD ENDED 3	31ST DECEMBER 2022	(र ın Lakns) 2
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	289	203	11,161	11,653	1,104	740	32,164	34,008
2	Travel, conveyance and vehicle running expenses	9	7	373	389	40	27	1,172	1,239
3	Training expenses	-	-	16	16	3	2	96	101
4	Rents, rates & taxes	31	22	1,209	1,262	122	82	3,544	3,748
5	Repairs	12	9	512	533	55	37	1,608	1,700
6	Printing & stationery	16	11	499	526	27	18	777	822
7	Communication	7	5	254	266	21	14	608	643
8	Legal & professional charges	36	26	1,500	1,562	165	111	4,823	5,099
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	8	8	1	1	24	26
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	3	3	-	-	7	7
	(c) in any other capacity	-	-	2	2	-	-	3	3
	(d) Out of Pocket Expenses	-	-	1	1	-	-	3	3
10	Advertisement and publicity	329	227	11,211	11,767	806	541	23,504	24,851
11	Interest & Bank Charges	22	15	812	849	77	51	2,234	2,362
12	Depreciation	31	22	1,181	1,234	110	74	3,219	3,403
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-		-	-	-		-	-
15	Information & Technology Expenses	22	15	826	863	81	54	2,359	2,494
16	Goods and Service Tax Expense	3	1	76	80	7	4	189	200
17	Others:	-	-	-	-				
	Policy Stamps	-	-	-	-	-	-	43	43
	Electricity & Water Charges	4	3	160	167	18	12	519	549
	Courtesies & Entertainment	7	4	207	218	16	11	459	486
	Others	22	15	740	777	53	35	1,530	1,618
	TOTAL	840	585	30,751	32,176	2,706	1,814	78,885	83,405
	- In India	840	585	30,751	32,176	2,706	1,814	78,885	83,405
	- Outside India	-	-	-	-	-	-	-	

PERIODIC DISCLOSURES

FORM NL-7 (A) -OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUARTER EN	DED 31ST DECEM	MBER 2023	PERIOD END	ED 31ST DECEMB	ER 2023
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	274	(36)	238	807	(2)	805
2	Travel, conveyance and vehicle running expenses	10	(2)	8	33	-	33
3	Training expenses	-	-	-	2	-	2
4	Rents, rates & taxes	29	(4)	25	86	-	86
5	Repairs	13	(2)	11	44	-	44
6	Printing & stationery	18	(1)	17	32	-	32
7	Communication	6	(1)	5	18	-	18
8	Legal & professional charges	49	(5)	44	118	-	118
9	Auditors' fees, expenses etc						
	(a) as auditor	1	-	1	1	-	1
	(b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
10	Advertisement and publicity	22	(4)	18	105	-	105
11	Interest & Bank Charges	23	(3)	20	71	-	71
12	Depreciation	24	(4)	20	80	-	80
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	38	(4)	34	92	-	92
16	Goods and Service Tax Expense	1	-	1	3	-	3
17	Others:						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	5	(1)	4	14	-	14
	Courtesies & Entertainment	4	-	4	12	-	12
	Others	19	(2)	17	47	-	47
	TOTAL	536	(69)	467	1,565	(2)	1,563
	- In India	536	(69)	467	1,565	(2)	1,563
	- Outside India	- 330	(09)	407	1,505	(2)	1,000

_	Particulars	QUARTER EN	DED 31ST DECEM	BER 2022	PERIOD END	- 27 - 2 1 82 - 37 - 18 - 14 1 111 - 14 1		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total	
1	Employees' remuneration & welfare benefits	203	-	203	735	5		
2	Travel, conveyance and vehicle running expenses	7	-	7	27	-	27	
3	Training expenses	-	-	-	2	-	2	
4	Rents, rates & taxes	22	-	22	81	1		
5	Repairs	9	-	9	37	-	37	
6	Printing & stationery	11	-	11	18	-		
7	Communication	5	-	5	14	-	14	
8	Legal & professional charges	26	-	26	110	1	111	
9	Auditors' fees, expenses etc							
	(a) as auditor	-	-	-	1	-	1	
	(b) as adviser or in any other capacity, in respect of	-	-	-				
	(i) Taxation matters	-	-	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	
	(iv) Tax Audit Fees	-	-	-	-	-	-	
	(c) in any other capacity	-	-	-	-	-	-	
	(d) Out of Pocket Expenses	-	-	-	-	-	-	
10	Advertisement and publicity	226	1	227	537	4	541	
11	Interest & Bank Charges	15	-	15	51	-	51	
12	Depreciation	22	-	22	73	1	74	
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	
15	Information & Technology Expenses	14	1	15	53	1	54	
16	Goods and Service Tax Expense	1	-	1	4	-	4	
17	Others:							
	Policy Stamps	-	-	-	-	-	-	
	Electricity & Water Charges	3	-	3	12	-	12	
	Courtesies & Entertainment	4	-	4	11	-	11	
	Others	15	-	15	35	-	35	
	TOTAL	583	2	585	1,801	13	1,814	
	- In India	583	2	585	1,801	13	1,814	
	- Outside India	303			1,001	- 10	1,014	

PERIODIC DISCLOSURES FORM NL-7 (B) -OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars						(QUARTER ENDED	31ST DECEMBER 20						(₹ In Lakns)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,759	4,454	8,213	38	-	90	73	229	1,379	3	1,611	960	646	11,631
2	Travel, conveyance and vehicle running expenses	138	167	305	1	-	3	2	8	44	1	53	38	24	426
3	Training expenses	5	7	12	-	-	-	-	-	1	-	1	2	-	15
4	Rents, rates & taxes	404	478	882	4	-	9	8	25	149		174	103	69	1,249
5	Repairs	179	216	395	2	-	4	4	11	56	-	67	50	29	551
6	Printing & stationery	239	269	508	3	-	6	5	16	120	1	137	45	43	747
7	Communication	79	94	173	1	-	2		5		-	33	20	14	244
8	Legal & professional charges	663	767	1,430	7	-	16	14	41	283	1	325	150	115	2,057
9	Auditors' fees, expenses etc	-	-												
	(a) as auditor	3	4	7	-	-	-	-	1	-	-	1	1	(1)	8
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	1	1	2	-	-	-	-	-	-	-	-	-	-	2
	(c) in any other capacity	1	1	2	-	-	-	-	-	-	-	-	-		2
	(d) Out of Pocket Expenses	-	-	-	-	-	-	-	-	-	-	-	-		-
10	Advertisement and publicity	341	429	770	3	-	8	6	20			92	113	55	1,047
11	Interest & Bank Charges	325	387	712	3	-	7	6	20	116	-	136	84	57	1,005
12	Depreciation	331	398	729	3	-	8	7	20	106	-	126	92	55	1,020
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	511	592	1,103	5	-	13	10	31	217	1	249	117	90	1,587
16	Goods and Service Tax Expense	15	19	34	-	-	-	-	1	7	-	8	4	2	48
17	Others:	-	-												
	Policy Stamps	-	2	2	-	-	-	-	-	-	-	-	-	(2)	-
	Electricity & Water Charges	55	67	122	-	-	2	1	3	16	-	19	16	9	169
	Courtesies & Entertainment	65	76	141	1		2	2	4	28	-	32	15	12	205
	Others	234	273	507	1	_	6	4	13	93	-	106	56	43	723
	TOTAL	7,348	8.701	16.049	72		176	143	448	2.715	7	3.170	1.866	1,260	22.736
		.,010	-,. • 1	, 5 10					1.00	_,,	İ	2,	.,500	.,200	,.
	- In India	7,348	8,701	16,049	72	-	176	143	448	2,715	7	3,170	1,866	1,260	22,736
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-		

	Particulars							PERIOD ENDED	31ST DECEMBER 202	3					(₹ In Lakns)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	l ravel)	Travel Insurance	& I ravel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	10,583	11,436	22,019	124	-	264	230	708	6,316	13	7,037	1,523	1,939	33,136
2	Travel, conveyance and vehicle running expenses	437	473	910	5	-	11	9	29	261	1	291	63	80	1,369
3	Training expenses	27	29	56	-	-	1	1	2		-	18	4	4	84
4	Rents, rates & taxes	1,132	1,223	2,355	13	-	28			676	1	753	163	207	3,544
5	Repairs	580	626	1,206	7	-	14	13			1	386	83	106	1,815
6	Printing & stationery	416	450	866	5	-	11	9	28		1	277	60	76	
7	Communication	233	251	484	3	-	6	5		139	-	155	33	43	729
8	Legal & professional charges	1,551	1,676	3,227	18	-	39	34	103	926	2	1,031	223	284	4,856
9	Auditors' fees, expenses etc														
	(a) as auditor	8	9	17	-	-	-	-	1	5	-	6	1	1	25
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-		-	-	-	-	-	-	-	-	-	-	•	-
	(iv) Tax Audit Fees	2	2	4	-	-	-	-	-	2		2	-	-	6
	(c) in any other capacity	2	2	4	-	-	-	-	-	1	-	1	-	-	5
	(d) Out of Pocket Expenses	1	1	2	-	-	-	-	-	1	-	1	-	-	3
10	Advertisement and publicity	1,383	1,495	2,878	16	-	35	30			2	920	199	253	4,331
11	Interest & Bank Charges	937	1,013	1,950	11	-	23	20		559	1	623	135	172	2,934
12	Depreciation	1,047	1,131	2,178	12	-	26	23	70	624	1	695	151	192	3,277
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	1,205	1,302	2,507	14	-	30	26	81	719	2	802	173	221	3,773
16	Goods and Service Tax Expense	36	39	75	-	-	1	-	2	21	-	23	6	7	112
17	Others :														
	Policy Stamps	10	12	22	-	-	1	-	-	-	-	-	-	6	29
	Electricity & Water Charges	188	204	392	2	-	5	4	12	113	-	125	27	35	590
	Courtesies & Entertainment	161	174	335	2	-	4	4	11	97	-	108	23	30	506
	Others	610	658	1,268	7	-	15			364	1	405	88	113	1,909
	TOTAL	20,549	22,206	42,755	239	-	514	446	1,374	12,259	26	13,659	2,955	3,769	64,337
	- In India	20,549	22,206	42,755	239	-	514	446	1,374	12,259	26	13,659	2,955	3,769	64,337
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Particulars						(QUARTER ENDED	31ST DECEMBER 20	122					
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,489	4,119	7,608	34	-	78	62	180	1,872	2	2,054	715	610	11,161
2	Travel, conveyance and vehicle running expenses	118	141	259	1	-	3	2	6	56	-	62	25	21	373
3	Training expenses	6	8	14	-	-	-	-	-	-	-	-	1	1	16
4	Rents, rates & taxes	380	447	827	4	-	8	7	20	199		219	78	66	1,209
5	Repairs	163	193	356	1	-	3	4	8		-	86	35	27	512
6	Printing & stationery	141	164	305	2	-	4	3			-	134	23	28	499
7	Communication	76	90	166	1	-	2	1	5		-	55	15	14	254
8	Legal & professional charges	479	570	1,049	4	-	11	8	23	220	-	243	103	82	1,500
9	Auditors' fees, expenses etc														1
	(a) as auditor	3	3	6	-	-	-	-	-	1	-	1	1	-	8
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	1	1	2	-	-	-	-	-	1	-	1	-	-	3
	(c) in any other capacity	1	-	1	-	-	-	-	-	1	-	1	-	-	2
	(d) Out of Pocket Expenses	-	1	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	3,315	3,859	7,174	36	-	81	66	196	2,433	3	2,632	591	631	11,211
11	Interest & Bank Charges	252	297	549	1	-	6	5	13	143	-	156	51	44	812
12	Depreciation	365	430	795	4	-	9	7	19	210	-	229	73	64	1,181
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	258	303	561	3	-	6	5	14	139	1	154	52	45	826
16	Goods and Service Tax Expense	24	26	50	1	-	-	-	2	15	-	17	4	4	76
17	Others:														
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	51	62	113	1	-	1	-	2	23	-	25	11	9	160
	Courtesies & Entertainment	62	72	134	1	-	1	1	4	43	-	47	11	12	207
	Others	219	254	473	2	-	5	4	13	162	1	176	39	41	740
	TOTAL	9,403	11,040	20,443	96	•	218	175	514	5,771	7	6,292	1,828	1,699	30,751
	- In India	9.403	11.040	20.443	96		218	175	514	5.771	7	6,292	1,828	1.699	30,751
	- Outside India	3,403	11,040	20,440	-		210	173	314	3,771		0,232	1,020	1,033	30,731

(₹ In I akhs)

	Particulars							PERIOD ENDED 3	31ST DECEMBER 202	2					
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	8,745	9,960	18,705	108	-	245	210	620	9,191	12	9,823	1,188	1,885	32,164
2	Travel, conveyance and vehicle running expenses	318	363	681	4	-	9	8	23	335	-	358	43	69	1,172
3	Training expenses	26	30	56	-	-	1	1	2			29	3	6	96
4	Rents, rates & taxes	964	1,097	2,061	12	-	27	23	68			1,082	131	208	3,544
5	Repairs	437	498	935	5	-	12	11	31			491	60	94	1,608
6	Printing & stationery	211	241	452	3	-	6	5	15	222	-	237	29	45	777
7	Communication	165	188	353	2	-	5	4	12	174	-	186	22	36	608
8	Legal & professional charges	1,311	1,494	2,805	16	-	37	31	93	1,378	2	1,473	178	283	4,823
9	Auditors' fees, expenses etc														
	(a) as auditor	7	8	15	-	-	-	-	-	7	-	7	1	1	24
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	2	2	4	-	-	-	-	-	2	-	2	-	1	7
	(c) in any other capacity	1	1	2	-	-	-	-	-	1	-	1	-	-	3
	(d) Out of Pocket Expenses	1	1	2	-	-	-	-	-	1	-	1	-	-	3
10	Advertisement and publicity	6,391	7.278	13.669	79	-	179	153	453	6.716	9	7,178	869	1.377	23,504
11	Interest & Bank Charges	608	692	1,300	7	-	17	15	43	638	1	682	83	130	2,234
12	Depreciation	875	997	1.872	11	-	25	21	62	920	1	983	119	188	3,219
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	641	730	1,371	8	-	18	16	46	674	1	721	87	138	2,359
16	Goods and Service Tax Expense	52	58	110	1	-	1	1	4	54	-	58	7	11	189
17	Others:														-
	Policy Stamps	15	17	32	-	-	2	-	-	-	-	-	-	9	43
	Electricity & Water Charges	141	161	302	2	-	4	3	10	149	-	159	19	30	519
	Courtesies & Entertainment	125	142	267	2	-	3	3	9			140	17	27	459
	Others	416	474	890	5	_	11	10		437		468	57	89	1.530
	TOTAL	21,452	24,432	45,884	265		602	515		22,529		24,079	2,913	4,627	78,885
	- In India	21,452	24,432	45,884	265		602	515	1,521	22,529	29	24,079	2,913	4,627	78,885
	- Outside India		,	-	-	-	-	-		-	-	-	-	-	

PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Authorised Capital		
	40000000 Equity Shares of ₹ 10 each	40,000	40,000
		40,000	40,000
2	(Previous Year 400000000 Equity Shares of ₹ 10 each) Issued Capital		
	·		
	287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital		
3	287818582 Equity Shares of ₹ 10 each		
	(Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
4	Called up Capital		
4	287818582 Equity Shares of ₹ 10 each		
	(Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	Less: Calls unpaid	_	
	Add: Equity Shares forfeited (amount orginally paid up)		
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	• •	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	•		
Ü	Paid up Capital		
	287818582 Equity Shares of ₹ 10 each	28,782	28,782
	(Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	IOTAL	20,702	20,702

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST DECEME						
	Number of Shares	% of Holding	Number of Shares	% of Holding			
Promoters							
· Indian	14,67,87,477	51	14,67,87,477	51			
· Foreign	14,10,31,105	49	14,10,31,105	49			
Investors							
· Indian	-	-	-	-			
· Foreign	-	-	-	-			
Others	-	-	-	-			
TOTAL	28,78,18,582	100	28,78,18,582	100			

PERIODIC DISCLOSURES FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A: PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 31st December, 2023

SI. No.	Category	No. of	No. of	% of	Paid up	Shares	pledged or	Shares under Lock in	
		Investors	shares held	share- holdings	equity (Rs. In lakhs)	otherwise	encumbered		eriod
(1)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
	Indian Promoters	-	-	-	-	-	-	-	-
	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-		-
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	146787477	51	14678.75	-	-	-	-
	Financial Institutions/Banks	-	-	-	-	-	-	-	-
,	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
	Any other	-	-	-	-	-	-	-	-
	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	Bodies Corporate (i) Tokio Marine Asia Pte. Ltd.	<u>-</u> 1	141031105	- 49	14103.11	-	-	-	-
	Any other (Please specify)		- 141031105	49	- 14103.11	-	-	-	-
	Non Promoters	-	-	-	-	-	-	-	-
	Public Shareholders				-	_	-	-	
	Institutions	_	_	_	_	_	_		-
	Mutual Funds	-	-	_	_	-	-	-	-
	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	Alternative Investment Fund	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
, ,	Central Government/State Government(s)/President of	-	-	-	-	-	-	-	-
	India								
	Non-Institutions Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	_	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
	Any other (Please specify) Total	2	- 287818582	100	28781.86	- 0	0	0	0.00

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

PART B									
Name o	f the Indian Promoter/Indian Investor: INDIAN FARMERS F	ERTILISER (COOPERATIV	E LIMITED) 	1	1	1	I
SI. No.	Category	No. of Investors	No. of shares held	holdings	lakhs)	otherwise	pledged or encumbered	Pe	l nder Lock in eriod
(1)	(11)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
	Indian Promoters	-	-	-	-	-	-	-	-
	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35259	422253	73.14	46088.64	-	-	-	-
	(ii) Cooperative Banks	311	8067	5.31	3348.48	-	-	-	-
	(iii) Federations	29	24546	21.54	13576.17	-	-	-	-
iii) iv)	Financial Institutions/Banks Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Promoters	-	-	-	-	-	-	-	-
	Public Shareholders	-	-	-	-	-	-	-	-
	Institutions	-	-	-	-	-	-	-	-
	Mutual Funds	-	-	-	-	-	-	-	-
	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
	Financial Institutions/Banks	-	-	-	-	-	-	-	-
	Insurance Companies FII belonging to ForeignPromoter	-	-	-	-	-	-	-	-
	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	Provident Fund/Pension Fund	-	-	-			-	-	-
	Alternative Investment Fund	-	-	_	-	_	-	-	-
	Any other (Please specify)	-	_	_	_	_	-	-	_
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
	Non-Institutions	-	-	-	-	-	-	-	-
	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
 	Clearing Members Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	<u>-</u>	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	_	_	_	_	_	_	-
	Custodian/DR Holder	-	-	_	_	<u> </u>	-	_	-
	Employee Benefit Trust	-	-	-	_	_	-	_	-
	Any other (Please specify)	-	-	-	-	-	-	-	_
	Total	35599	454866	100.00	63013.29	0	0	0	0
									·

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	1,33,838	84,599
	Additions during the year	-	49,239
	Closing Balance	1,33,838	1,33,838
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,41,207	2,20,656
	TOTAL	3,75,057	3,54,506

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

S. No.	Source / Instrument	Amount Borrowed	Amount Of Security	Nature Of Security
1		NIL	-	

PERIODIC DISCLOSURES FORM NL-12 & 12A -INVESTMENT SCHEDULE

	T	MI	- 12	(₹ In Lakhs)				
			- 12 OLDERS		12A IOLDERS	TOTAL		
	Particulars	AS AT	AS AT		AS AT	AS AT AS AT		
		31ST DECEMBER 2023	31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	31ST DECEMBER 2022	31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	
		JIJI DECEMBER 2023	3131 DECLINDER 2022	3131 DEGLINDER 2023	3131 DEGLINDER 2022	JIJI DECEMBER 2023	JIJI DECEMBER 2022	
	LONG TERM INVESTMENTS							
	Government securities and Government guaranteed bonds							
1	including Treasury Bills	1,85,270	1,74,650	7,03,817	6,04,353	8,89,087	7,79,00	
2	Other Approved Securities	318	801	1.210	2.773	1,528	3,57	
3	Other Investments	1	00.	.,=	=,	.,,	2,01	
	(a) Shares							
	(i) Equity Shares	136	73	515	254	651	32	
	(ii) Preference Shares	-	-	=	=	-	-	
	(b) Mutual Funds	-		-	-	-	-	
	(c) Debenture/ Bonds	28,432	19,703	1,08,011	68,181	1,36,443	87,88	
	(d) Investment Property - Real Estate	-	-	-	-	-	-	
	(e) Subsidiaries	10	11	40	39	50	5	
	(f) Other than approved investments							
	Mutual Funds	-	•	•	•	-	=	
	Exchange Traded Funds	74	66	281	227	355	29	
	Equity Shares	-	12	Ī	43	-	5	
	Non Convertible Debenture	-	-	-	-	-	-	
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-	
	(g) Other Securities	-	-	-	-	-	-	
	Deposit with Bank	15,735	5,717	59,775	19,783	75,510	25,50	
4	Investments in Infrastructure & Housing	75,501	91,810	2,86,820	3,17,698	3,62,321	4,09,50	
	SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds	8.722	2,610	33,135	9,033	41,857	11,64	
	including Treasury Bills	- '	•	,	•	<u> </u>	,	
2	Other Approved Securities	420	-	1,596	·	2,016	-	
3	Other Investments							
	(a) Shares							
	(i) Equity Shares	-	-	-	-	-	-	
	(ii) Preference Shares	-	-	- 4.007	-	-	-	
	(b) Mutual Funds	1,271	-	4,827	- 04 700	6,098	-	
	(c) Debenture/ Bonds	6,649	6,279	25,258	21,728	31,907	28,00	
	(d) Investment Property - Real Estate	-	-	-	-	-	-	
	(e) Subsidiaries	-	-	-	-	-	-	
	(f) Other than approved investments Mutual Funds				-		-	
	Non Convertible Debenture	-	-	-	-	-	-	
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-	
	(a) Other Securities	-	-	•	•	-	-	
	Certificate of Deposit	520	-	1,975	-	2.495	-	
	Commercial Paper	520	-	1,975	-	2,495	-	
	Tri-Party Repo (TREPS)	813	4,079	3,087	14,116	3,900	18,19	
	Deposit with Bank	28,581	15,479	1,08,574	53,561	1,37,155	69,04	
4	Investments in Infrastructure & Housing	16,395	30,728	62,283	1,06,323	78,678	1,37,05	
4	TOTAL	3,69,367	3,52,018	14,03,178	12,18,112	17,72,545	15,70,13	

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

	SHAREHOLDERS		POLICYH	IOLDERS	TOTAL	
Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
Long Term Investments						
Book Value	3,05,267	2,92,639	11,59,671	10,12,639	14,64,938	13,05,278
Market Value	3,00,727	2,85,858	11,42,426	9,89,176	14,43,153	12,75,034
Short Term Investments						
Book Value	63,890	59,173	2,42,710	2,04,762	3,06,600	2,63,935
Market Value	63,628	58,855	2,41,714	2,03,659	3,05,342	2,62,514

PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans

Non-Performing Loans	Loan Amount	Provision
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Particulars		Cos	t/ Gross Block			De	preciation		Net E	Block
	As at 1st April, 2023	Additions during the Period	Sales/ Adjustments during the Period	As at 31st December 2023	Upto 31st March, 2023	For the Period	On Sales / Adjustments	Upto 31st December 2023	As at 31st December 2023	As at 31st December 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:	-									
- Computer Software	8,537	316	-	8,853	7,074	825	-	7,899	954	1,495
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	1,084
Leasehold Property	-	-	-	-	-	-	-	•	-	-
Buildings	321		-	321	29	4	-	33	288	294
Furniture & Fittings	11,124	1,984	91	13,017	4,690	1,203	57	5,836	7,181	6,558
Information Technology Equipment	9,804	207	10	10,001	7,982	995	10	8,967	1,034	1,746
Vehicles	223	76	-	299	126	23	-	149	150	80
Office Equipment	3,425	482	19	3,888	1,621	394	16	1,999	1,889	1,611
Others	-		-	•		-	-	•	•	-
TOTAL	34,518	3,065	120	37,463	21,522	3,444	83	24,883	12,580	12,868
Capital Work In Progress	5,839	3,886	697	9,028	-	-	-	-	9,028	6,050
Grand Total	40,357	6,951	817	46,491	21,522	3,444	83	24,883	21,608	18,918
Previous Period Total	32,071	7,214	244	39,041	16,747	3,403	27	20,123	18,918	

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Cash (including cheques, drafts and stamps)	149	147
2	Bank Balances	149	147
Z			
	(a) Deposit Accounts	-	<u> </u>
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,879	4,333
	(c) Others	-	-
3	Money at Call and Short Notice	-	1
	(a) With Banks	1	ı
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,028	4,480
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	In India	3,028	4,480
	Outside India	-	-

Notes:

- 1. Balance with Banks in current accounts above, includes liquid flexi term deposit of `4,000 Lacs (Previous year `9,684 Lacs)
- 2. Balance with Banks in current accounts above, includes Earmarked amount of `96 Lacs (Previous year `111 Lacs) towards CSR activities.
- 3. Balance with Banks in current accounts above, includes Cheques in hand of `632 Lakhs (Previous year `958 Lakhs).
- 4. Balance with Banks in current accounts above, includes remittances in transit of `1,519 Lakhs (Previous year `1,063 Lakhs).

PERIODIC DISCLOSURES FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
		STOT DECEMBER 2023	STOT DECEMBER 2022
	ADVANCES		
1	Reserve deposits with ceding companies	48,142	41,118
2	Application money for investments	-	-
3	Prepayments	1,704	1,077
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,551	7,038
6	Deposit towards Rent	1,145	1,097
7	Goods and Service Tax Recoverable	-	-
8	Others	8,897	5,547
	TOTAL (A)	65,439	55,877
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	42,798	35,357
2	Outstanding Premiums	66,619	93,883
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,733	41,609
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,764	1,762
	Add: Investment Income accruing on unclaimed amount	491	477
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,34,405	1,73,088
	TOTAL (A+B)	1,99,844	2,28,965

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Agents' Balances	22,504	7,849
2	Balances due to other insurance companies (including reinsurers)	1,77,667	1,06,846
3	Deposits held on re-insurance ceded	2,879	2,879
4	Premiums received in advance		
	(a) For Long term policies	96,606	89,253
	(b) for Other Policies	7,036	10,119
5	Unallocated Premium*	15,721	3,802
6	Sundry Creditors	15,986	18,325
7	Due to Subsidiaries/ Holding Company	1	9
8	Claims Outstanding	9,19,742	8,18,624
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,757	1,761
11	Income accrued on Unclaimed amounts	491	477
12	Statutory Dues	4,463	3,978
13	Goods & Service Tax Liabilities	2,635	7,542
14	Deposit towards Claim Settlement	1,768	34,819
15	Unsettled Investment contract payable	-	-
	TOTAL	12,69,256	11,06,283

^{*} Includes Deposit Premium of ` 9,792 lacs (Previous year ` 8,522 lacs)

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Reserve for Unexpired Risk	3,19,247	3,28,369
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	7,833	6,842
5	Others	-	-
	TOTAL	3,27,080	3,35,211

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1 1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

		Analytical Ratios fo	r Non-Life companies			
S.No.	Particulars	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022	
1	Gross Direct Premium Growth Rate *	-1.17%	7.15%	31.78%	12.70%	
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	1.89	NA	1.86	
3	Growth rate of Net Worth	NA	5.36%	NA	17.25%	
4	Net Retention Ratio *	64.55%	65.13%	69.41%	69.58%	
5	Net Commission Ratio *	14.88%	13.76%	6.91%	7.07%	
6	Expense of Management to Gross Direct Premium Ratio *	21.49%	21.11%	20.57%	19.99%	
7	Expense of Management to Net Written Premium Ratio *	29.27%	27.18%	24.54%	23.51%	
8	Net Incurred Claims to Net Earned Premium *	89.59%	87.42%	85.15%	87.01%	
9	Claims paid to claims provisions *	9.73%	20.57%	10.01%	19.09%	
10	Combined Ratio *	118.86%	114.60%	109.69%	110.53%	
11	Investment Income Ratio	1.81%	5.32%	1.69%	4.83%	
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	2.46	NA	2.26	
13	Underwriting Balance Ratio *	-17.51%	-13.78%	-12.65%	-12.62%	
14	Operating Profit Ratio	-4.40%	-1.14%	-0.92%	-1.30%	
15	Liquid Assets to liabilities ratio (In Times)	NA	0.22	NA	0.22	
16	Net Earning Ratio	1.42%	3.31%	2.34%	1.91%	
17	Return on Net Worth Ratio	NA	4.13%	NA	2.53%	
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.68	NA	1.79	
19	NPA Ratio					
	Gross NPA Ratio	NA NA	0.00% 0.00%	NA NA	0.00%	
20	Net NPA Ratio Debt Equity Ratio	NA NA	0.00%	NA NA	0.00%	
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%	
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%	
23	Earnings per share	NA	5.79	NA	3.44	
24	Book value per share	NA	140.31	NA	133.17	

Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
Fire										
Current Period	6.62%	13.79%	-11.23%	11.84%	2.19%	117.85%	28.06%	120.04%	2.90	-19.95%
Previous Period	-0.01%	17.83%	-36.27%	12.32%	-19.84%	52.13%	25.39%	32.29%	1.74	71.699
Marine										
Current Period	-2.88%	50.79%	4.44%	16.53%	17.86%	71.64%	52.05%	89.50%	1.24	8.129
Previous Period	27.85%	46.89%	3.39%	17.88%	19.83%	87.52%	49.43%	107.36%	1.39	-10.489
Miscellaneous										
Current Period	7.60%	72.80%	14.65%	22.42%	28.07%	86.93%	20.07%	115.00%	2.48	-14.07%
Previous Period	14.00%	78.24%	8.64%	21.03%	25.09%	88.08%	18.63%	113.17%	2.30	-15.28%
Total										
Current Period	7.15%	65.13%	13.76%	21.11%	27.18%	87.42%	20.57%	114.60%	2.46	-13.78%
Previous Period	12.70%	69.58%	7.07%	19.99%		87.01%	19.09%	110.53%	2.26	-12.62%
Marine Cargo										
Current Period	-4.86%	54.10%	5.86%	17.54%	19.25%	69.25%	50.27%	88.50%	1.21	8.97%
Previous Period	34.77%	48.30%	3.91%	18.22%	20.35%	85.74%	48.17%	106.09%	1.35	-9.23%
Marine Hull										
Current Period	49.65%	-2.69%	463.89%	-0.71%	469.44%	-422.00%	109.83%	47.44%	(8.64)	184.00%
Previous Period	-46.03%	9.29%	-68.35%	8.94%	-51.90%	472.73%	64.73%	420.83%	6.61	-279.55%
Marine Total										
Current Period	-2.88%	50.79%	4.44%	16.53%	17.86%	71.64%	52.05%	89.50%	1.24	8.12%
Previous Period	27.85%	46.89%	3.39%	17.88%	19.83%	87.52%	49.43%	107.36%	1.39	-10.48%
Motor-OD										
Current Period	27.40%	88.10%	32.41%	41.36%	45.83%	76.30%	84.40%	122.13%	0.89	-22.55%
Previous Period	11.21%	95.64%	19.60%	35.09%	36.04%	81.69%	84.54%	117.73%	0.91	-23.12%
Motor-TP										
Current Period	11.11%	95.67%	6.68%	19.45%	20.11%	85.01%	13.76%	105.11%	5.15	-4.51%
Previous Period	6.32%	95.46%	1.60%	17.43%	18.05%	85.00%	10.93%	103.05%	5.36	-2.76%
Motor-Total										
Current Period	18.72%	91.88%	19.05%	30.43%	32.47%	80.91%	16.33%	113.38%	3.10	-13.00%
Previous Period	8.55%	95.54%	10.01%	25.68%	26.46%	83.58%	13.28%	110.04%	3.28	-11.50%
Engineering										
Current Period	58.31%	9.24%	15.80%	14.91%	29.23%	90.09%	29.41%	119.32%	2.27	-19.70%
Previous Period	39.60%	13.04%	14.66%	15.16%	31.12%	58.87%	29.40%	89.99%	1.98	7.57%
Aviation										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%

Workmen Compensation										
Current Period	8.03%	92.25%	19.34%	30.85%	32.78%	53.59%	30.30%	86.38%	1.73	13.41%
Previous Period	15.23%	95.28%	17.65%	33.12%	34.13%	69.32%	45.58%	103.45%	1.52	-5.97%
Public/Product Liability										
Current Period	5.76%	61.71%	20.57%	24.73%	34.00%	288.28%	34.55%	322.28%	4.11	-222.20%
Previous Period	18.82%	61.41%	29.89%	32.17%	46.37%	20.86%	15.16%	67.22%	1.59	29.52%
Personal Accident										
Current Period	11.67%	91.56%	9.84%	21.90%	23.26%	82.15%	58.77%	105.40%	1.52	-8.16%
Previous Period	23.01%	91.70%	10.16%	25.17%	26.61%	86.39%	62.77%	113.00%	1.48	-15.72%
Health (Excl Travel)										
Current Period	-20.70%	72.89%	5.22%	14.24%	18.64%	111.86%	75.80%	130.50%	0.83	-27.32%
Previous Period	28.35%	86.12%	5.53%	19.46%	21.97%	103.77%	89.88%	125.74%	0.75	-28.03%
Travel Insurance										
Current Period	-4.23%	96.08%	20.41%	32.84%	33.67%	-53.30%	19.71%	-19.63%	0.26	119.80%
Previous Period	74.59%	86.85%	17.30%	29.58%	32.97%	110.70%	70.63%	143.67%	1.21	-43.32%
Total Health (Incl PA & Travel)										
Current Period	-18.76%	74.45%	5.71%	14.90%	19.13%	109.32%	73.07%	128.45%	0.90	-25.61%
Previous Period	28.06%	86.46%	5.84%	19.81%	22.27%	102.68%	84.23%	124.96%	0.80	-27.27%
Crop										
Current Period	14.16%	23.40%	-20.17%	3.14%	-6.76%	18.39%	26.20%	11.63%	1.10	90.62%
Previous Period	5.13%	21.49%	-14.19%	3.53%	2.25%	99.23%	120.48%	101.47%	0.87	-3.07%
Other Miscellaneous										
Current Period	8.59%	53.91%	23.05%	25.48%	36.49%	81.66%	20.66%	118.15%	2.12	-17.51%
Previous Period	15.60%	58.65%	20.13%	26.48%	36.59%	67.53%	42.95%	104.12%	1.44	-5.38%
Total Miscellaneous										
Current Period	7.60%	72.80%	14.65%	22.42%	28.07%	86.93%	20.07%	115.00%	2.48	-14.07%
Previous Period	14.00%	78.24%	8.64%	21.03%	25.09%	88.08%	18.63%	113.17%	2.30	-15.28%

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 31st December 2023

PART - A - Related Party Transactions

	To the second se	T					(₹ In Lakhs)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20% voting rights	Premium accounted from direct business	755.93	7,807.22	1,181.14	8,907.11
			Claims paid on direct basis	51.34	1,031.00	72.06	483.29
			Payment of Rent and other expenses	568.27	1,849.58	646.63	1,878.09
			Deposit of Insurance Premium		25.00		25.00
2	2 Indian Potash Limited	Associate of Promoters with more than 20%	Premium accounted from direct business	367.71	1,357.18	423.24	1,529.75
		Voting rights	Deposit of Insurance Premium	-	1.00		1.00
			Claims paid on direct basis	3.66	882.91	9.07	559.93
			Payment of Rent and other expenses	4.23	12.61	5.50	14.15
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	rights	Payment of Fee	-	4.48	-	3.48
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,361.81	4,807.63	1,481.45	4,923.41
		voting rights	Commission Earned on Premium Ceded	375.14	1,297.68	354.20	1,259.93
			Losses Recovered from Re-insurer	3,664.58	4,365.83	2,567.24	3,804.41
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20%	Premium on Cession of Re-insurance Premium	1,476.61	6,359.32	1,604.26	5,398.52
		Voting rights	Commission Earned on Premium Ceded	223.24	973.34	218.60	838.50
			Losses Recovered from Re-insurer	1,059.66	3,020.51	630.70	1,404.65
			Payment of Fee	-	2.37	1.55	5.39
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20%	Premium on Cession of Re-insurance Premium	32.34	41.73	1.18	8.04
		Voting rights	Commission Earned on Premium Ceded	5.03	6.56	0.39	0.66
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	50.45	815.97	30.07	141.10
		voting rights	Commission Earned on Premium Ceded	6.62	179.68	4.99	30.07
			Losses Recovered from Re-insurer	-	-	11.08	11.08
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20%		3.07	6.29	-	16.10
9	TM Claims Services Inc	Associate of Promoters with more than 20%	Claim/Reimbursement of Expenses	141.64	204.17	18.41	43.82
		Voting rights	Payment of Fee	35.69	61.18	24.47	56.31
10	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	3.44	0.12	4.46

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

-11	IFFCO Ebazar Ltd	Associate of Drometers with more than 20%	I	0.00		0.07	
11		Associate of Promoters with more than 20% Voting rights		0.28	87.60	0.07	54.66
			Claims paid on direct basis	12.39	54.71	12.71	27.90
			Payment of Rent and other expenses	-	-		
			Payment of Commission	-	(0.01)	0.06	0.07
12	Tokio Marine Safety Insurance (Thailand) Public Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	1.20	-	3.96
			Claim/Reimbursement of Expenses	1.11	1.11	-	12.70
13	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	0.50	0.49	0.49
14	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20%	Payment of Fee	1.22	18.29	0.24	1.91
14		Voting rights	Claim/Reimbursement of Expenses	-	2.32	-	0.24
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	6.87	-	5.40
			Claim/Reimbursement of Expenses	-	0.64	-	5.58
16	IFFCO Kisan Suvidha Limited (formerly IFFCO	Voting rights	Premium accounted from direct business	(0.99)	55.19	7.39	60.64
	Kisan Sanchar Ltd.)		Claims paid on direct basis	16.85	46.39	17.78	58.38
			Payment of Rent and other expenses	17.60	36.14	12.79	62.13
17	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20%	Premium accounted from direct business	67.03	202.97	55.98	195.82
		Voting rights	Claims paid on direct basis	64.95	243.19	42.44	66.42
18	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	13.50	4.50	13.50
			Payment of Rent and other expenses	25.82	76.09	25.25	73.66
19	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	17.15	18.00	11.20	12.05
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	7.27	93.73	8.91	82.52
			Claims paid on direct basis	10.55	41.15	22.24	71.83
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	4.66	6.08	3.66	4.99
			Claims paid on direct basis	-	-	0.57	1.02
22	Indian Farm Forestry Development Cooperative Ltd		Premium accounted from direct business	2.55	22.79	2.42	20.86
		Voting rights	Claims paid on direct basis	0.65	0.87	0.05	0.05
			Payment for CSR activity	17.29	51.75	25.13	28.65

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

23	Cooperative Rural Development Trust	Associate of Promoters with more than 20%	Premium accounted from direct business	14.36	15.29	20.64	21.56
			Claims paid on direct basis	0.86	5.93	3.85	13.80
24	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	0.50	-	0.68
			Claims paid on direct basis	-	0.84		-
25		Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	-	147.91	151.76
			Claims paid on direct basis	-	2.16	-	-
26	B HCC Underwriting Agency Ltd. Associate of Promoters with more than 2 Voting rights	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	0.43	0.43
			Commission Earned on Premium Ceded	-	-	0.10	0.10
27	Sikkim IFFCO Organics Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.05	0.07	0.08	0.08
28	H O Suri	Managing Director & Chief Executive Officer		36.59	118.43	36.33	105.40
	Shinijiro Hamada	Director-Operation		16.48	51.30	17.98	46.91
	Sanket Gupta	t Gupta Chief Financial Officer Re	Remuneration-Key Management Personnel	17.47	56.13	14.25	41.68
	Amit Jain	Company Secretary		15.43	47.09	11.24	38.36

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 31st December 2023

								(₹ In Lakhs)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20% voting rights	77.16	Payable	Unsecured	No	-	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	159.56	Receivable	Unsecured	No	-	=
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	267.48	Payable	Unsecured	No	-	=
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	756.94	Payable	Unsecured	No	-	-
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
7	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	46.35	Payable	Unsecured	No	-	-
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	707.90	Payable	Unsecured	No	-	=
9	K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
10	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	1.29	Payable	Unsecured	No	-	-

PERIODIC DISCLOSURES FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

Form IRDAI - GI-TA Insurance Regulatory and Development Authority of India (Assets, Liabilities,and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December 2023

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106 Date of Registration: 4.12.2000

Classification: Business within India / Total Business (All Business underwritten in India)

(# In Lakha)

			(₹ In Lakhs)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	3,69,367	3,69,367
Policyholders' SCH 8A	14,03,178	-	14,03,178
Total Investments as per BS(A)	14,03,178	3,69,367	17,72,545
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	21,608	21,608
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	7,181	7,181
Current Assets			
Cash & Bank Balance as per BS(E)	-	3,028	3,028
Advances and Other assets as per BS(F)	-	1,99,844	1,99,844
Total Current Assets as per BS(G)=(E)+(F)	-	2,02,872	2,02,872
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	34,881	34,881
Loans			
Loans as per BS(I)	-	-	•
Fair Value Change Account subject to minimum of zero(J)	-	389	389
Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	14,03,178	5,93,847	19,97,025
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	42,451	42,451
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	14,03,178	5,51,396	19,54,574

		T T	(III Lakiis)
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	7,181	7,181
Total		7,181	7,181
Inadmissible current assets			
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days.	-	51	51
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	21,225	21,225
(c) Co-insurer's balances outstanding for more than 90 days	-	1,678	1,678
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	-	-
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	11,920	11,920
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	7	7
Total	-	34,881	34,881

PERIODIC DISCLOSURES FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

FORM IRDAI-GI-TR

Insurance Regulatory and Development Authority of India (Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December 2023

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number :106
Date of Registration: 4.12.2000

Classification : Business within India / Total Business (All Business underwritten in India)

		(\ III = \artino)
Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	4,54,138	3,19,247
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	4,54,138	3,19,247
Outstanding Claim Reseve (other than IBNR reserve)(d)	5,70,815	3,57,954
IBNR Reserve(e)	6,91,910	5,61,788
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	17.16.863	12.38.989

PERIODIC DISCLOSURES FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

FORM IRDAI - GI - SM

Insurance Regulatory and Development Authority of India (Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December 2023

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106
Date of Registration: 4.12.2000

Classification: Business within India / Total Business (All Business underwritten in India)

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	1,09,600	15,041	1,16,818	17,961	10,960	17,523	17,523
2	Marine Cargo	27,888	14,015	18,431	10,323	3,347	3,318	3,347
3	Marine Hull	1,774	(3)	2,168	190	177	325	325
4	Motor	4,68,018	4,33,492	3,56,196	3,38,087	86,698	1,01,426	1,01,426
5	Engineering	23,375	2,318	13,684	2,038	2,338	2,053	2,338
6	Aviation	-	-	0	0	-	0	0
7	Liability	7,318	4,474	20,503	9,773	1,098	4,613	4,613
8	Health & PA	1,85,386	1,41,669	2,45,737	1,94,721	28,334	58,416	58,416
9	Miscellaneous	75,268	42,424	48,314	32,623	10,537	10,146	10,537
10	Crop	1,50,052	34,151	52,511	13,411	15,005	7,877	15,005
	Total	10,48,678	6,87,581	8,74,361	6,19,128	1,58,494	2,05,696	2,13,530

PERIODIC DISCLOSURES FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 31st December 2023

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106
Date of Registration: 4.12.2000

Classification : Business within India / Total Business (All Business underwritten in India)

Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	14,03,178
	Deduct :	
(B)	Current Liabilities as per BS	9,19,742
(C)	Provisions as per BS	3,19,247
(D)	Other Liabilities	1,64,189
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	5,51,396
	Deduct :	
(G)	Other Liabilities	1,93,158
(H)	Excess in Shareholder's funds (F-G)	3,58,238
(I)	Total ASM (E+H)	3,58,238
(J)	Total RSM	2,13,530
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.68

PERIODIC DISCLOSURES FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.

Date: 1st October 2023 To 31st December, 2023

		Produ	icts Information			
List b	elow the products and/or add-ons introduced d	luring the period				
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Group OPD	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLGA24021V012324	Health Insurance	Group	22-05-2023
2	Group Global Medishield	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLGA24022V012324	Health Insurance	Group	22-05-2023
3	Group Global OPD	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLGA24023V012324	Health Insurance	Group	22-05-2023
4	Health Protector Assure	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP24131V012324	Health Insurance	Retail	13-12-2023
5	Comprehensive Large Risk Insurance Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0003V01202324	Fire Insurance	Commercial	21-11-2023

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106 Statement as on: 31-12-2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-

insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

	- Quarterly		(KS. IN LAKNS)
Section	1 I		
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,69,367
	Investments (Policyholders)	8A	14,03,177
2	Loans	9	-
3	Fixed Assets	10	21,609
4	Current Assets		
	a. Cash & Bank Balance	11	3,028
	b. Advances & Other Assets	12	1,99,844
5	Current Liabilities		
	a. Current Liabilities	13	12,69,256
	b. Provisions	14	3,27,080
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		4,00,689
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	21,609
3	Cash & Bank Balance (if any)	11	3,028
4	Advances & Other Assets (if any)	12	1,99,844
5	Current Liabilities	13	12,69,256
6	Provisions	14	3,27,080
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(13,71,855)
	'Investment Assets'	(A-B)	17,72,544

Section	п]							
	'Investment' represented as			SH	PH	Book Value (SH + PH)	% Actual	FVC	Total
No		Reg. %	Balance	FRSM ⁺				Amount	
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%		1,22,708	4,66,152	5,88,859	33.23	-	5,88,859
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,94,731	7,39,758	9,34,488	52.73	-	9,34,488
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%	-	91,898	3,49,110	4,41,009	24.89	-10	4,40,999
	2. Other Investments								
	b. Approved Investments	Not exceeding 55%	-	82,624	3,13,880	3,96,504	22.37	198	3,96,702
	c. Other Investments	Not exceeding 55%	-	32	122	155	0.01	201	355
	Investment Assets	100%	-	3,69,285	14,02,870	17,72,156	100.00	389	17,72,544

- Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'
 - 2. Other Investments' are as permitted under 27A(2)
 - 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - 6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

Registration Number: 106 Statement as on: 31-12-2023 Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

Ciloui	city of Subinission . Quarterly	issue quartery						
No.	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
No. 1 C			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	5,82,590	33.53	6,269	17.99	5,88,859	33.23
		CTRB	-	=	-	-	-	-
		CDSS	-	=	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	3,14,420	18.10	27,665	79.40	3,42,085	19.30
		SGGL	-	-	-	-	-	-
		SGOA	3,552	0.20	(8)	(0.02)	3,544	0.20
3	Investment subject to Exposure Norms		-				-	
	a. Housing & Loans to SG for Housing and FFE		-				-	
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,846	0.39	(19)	(0.05)	6,827	0.39
		HTLN	-	=	-	-	-	-
		HFDN	570	0.03	(2)	(0.01)	568	0.03
		HTDN	1,78,055	10.25	(10,113)	(29.03)	1,67,941	9.48
	2. Other Investments	HODS	-	=	-	-	-	-
	b. Infrastructure Investments		-				-	
	1. Approved Investments	IDDF	-	-	-	-	-	-
		IPTD	2,42,603	13.96	(590)	(1.69)	2,42,013	13.66
		EIIT	415	0.02	-	-	415	0.02
		IPFD	12,817	0.74	(2,039)	(5.85)	10,778	0.61
		IPCP	-	-	-	-	-	-
		ILBI	7,460	0.43	3	0.01	7,462	0.42
		ICTD	-	-	5,004	14.36	5,004	0.28
	2. Other Investments		-				-	

c. Approved Investments	EAEQ	87	0.00	141	0.40	228	0.01
	ECDB	1,94,517	11.20	18,148	52.09	2,12,665	12.00
	ECIS	50	0.00	-	=	50	0.00
	EACE	323	0.02	-	-	323	0.02
	EPPD	-	-	-	-	-	-
	EGMF	13,000	0.75	(7,000)	(20.09)	6,000	0.34
	ECBO	-	-	-	-	-	-
	ECMR	13,895	0.80	(9,995)	(28.69)	3,900	0.22
	EPBT	1,31,231	7.55	(2,492)	(7.15)	1,28,739	7.26
	EAPS	6,970	0.40	2	0.01	6,972	0.39
	EAPB	9,243	0.53	4	0.01	9,247	0.52
	EDCD	-	-	2,495	7.16	2,495	0.14
	EDCI	4,864	0.28	17	0.05	4,880	0.28
	ECCP	-	-	2,494	7.16	2,494	0.14
	ECOS	13,512	0.78	5,000	14.35	18,512	1.04
d. Other Investments (not exceeding 15%)	OETF	155	0.01	-	-	155	0.01
	OEPU	141	0.01	(141)	(0.40)	-	-
	OLDB	-	-	-	-	-	-
Tot	al	17,37,314	100	34,842	100	17,72,156	100

Note:

- 1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- 2. Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES FORM NL-29-DETAIL REGARDING DEBT SECURITIES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106 Statement as on: 31-12-2023

(Amount in Rs. Lakhs)

Detail	Regarding	debt	securities

		Marke	t Value			Book '	/alue	
	As at 31-12-2023	As % of total for this class	As at 31-12-2022	As % of total for this class	As at 31-12-2023	As % of total for this class	As at 31-12-2022	As % of total for this class
Break down by Credit Rating								
AAA rated	5,75,861	38.05	6,28,726	44.14	5,84,475	38.05	6,40,413	43.98
AA or better	8,114	0.54	3,179	0.22	8,250	0.54	3,282	0.23
Rated Below AA But Above A	-	-	-	-	-	-	-	-
Rated Below A But Above B	-	-	-	-	-	-	-	-
Money Market Instruments	8,889	0.59	18,195	1.28	8,889	0.58	18,195	1.25
Any Other (Sovereign)	9,20,422	60.82	7,74,231	54.36	9,34,488	60.83	7,94,221	54.54
Total (A)	15,13,286	100.00	14,24,331	100.00	15,36,102	100.00	14,56,111	100.00
Breakdown by residual maturity								
Up to 1 year	1,62,090	10.71	1,90,965	13.41	1,63,347	10.63	1,92,375	13.21
More than 1 year and upto 3 years	3,59,802	23.78	3,00,086	21.06	3,65,953	23.82	3,07,287	21.10
More than 3 years and up to 7 years	6,33,879	41.89	6,00,885	42.19	6,46,826	42.11	6,16,771	42.37
More than 7 years and up to 10 years	1,64,527	10.87	2,50,534	17.59	1,68,055	10.94	2,57,658	17.69
Above 10 years	1,92,988	12.75	81,861	5.75	1,91,921	12.50	82,020	5.63
Total (B)	15,13,286	100.00	14,24,331	100.00	15,36,102	100.00	14,56,111	100.00
Breakdown by type of the issuer								
a. Central Government	5,80,532	38.36	4,98,983	35.03	5,88,859	38.33	5,11,603	35.13
b. State Government	3,39,890	22.46	2,75,248	19.32	3,45,629	22.50	2,82,617	19.41
c. Corporate Securities	5,83,975	38.59	6,31,905	44.37	5,92,725	38.59	6,43,696	44.21
d. Money Market Instruments	8,889	0.59	18,195	1.28	8,889	0.58	18,195	1.25
Total (C)	15,13,286	100.00	14,24,331	100.00	15,36,102	100.00	14,56,111	100.00

PERIODIC DISCLOSURES FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.

Registration No: 106

Statement as on: 31-12-2023

(Amount in Rs. Lakhs)

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	TO	TAL
NO	PARTICULARS	YTD (As on 31-12-2023)	YTD (As on 31-03-2023)		YTD (As on 31-03-2023)					YTD (As on 31-12-2023)	YTD (As on 31- 03-2023)
1	Investments Assets (As per Form 5)	15,27,213	15,10,000	-	-	-	-	2,44,942	1,48,141	17,72,156	16,58,141
2	Gross NPA	-	-	-	-	-	-	1	ı	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	=	-	-	-	1	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	ı	ı	-	-
5	Provision as a % of NPA (4/2)	-	-	=	-	-	-	Ū	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	ı	ı	-	-
7	Net Investment Assets (1-4)	15,27,213	15,10,000	-	-	-	-	2,44,942	1,48,141	17,72,156	16,58,141
8	Net NPA (2-4)	-	-	-	-	-	-	ı	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	ı	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106 Statement as on : 31-12-2023

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

			Cu	rrent Quarte	r		Yea	r to Date (cu	ırrent ye	ar)	Year to Date (previous year)			
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investmen t (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investmen t (Rs.)		Net Yield (%)	Investment (Rs.)	Income on Investmen t (Rs.)	Gross Yield (%)	Net Yield (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	5,91,136	10,364	1.75	1.31	5,65,127	29,761	5.27	3.94	4,20,031	21,727	5.17	3.87
A02	SPECIAL DEPOSITS	CSPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
A04	TREASURY BILLS	CTRB	9,995	6	0.06	0.04	9,995	6	0.06	0.04	12,386	105	0.85	0.63
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
B02	STATE GOVERNMENT BONDS	SGGB	3,25,739	5,618	1.72	1.29	3,19,547	16,450	5.15	3.85	2,48,089	12,169	4.91	3.67
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,548	50	1.41	1.06	3,556	150	4.23	3.17	3,586	150	4.19	3.14
B05	GUARANTEED EQUITY	SGGE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0	0	0.00	0.00	0	0	0.00	0.00	2,491	24	0.95	0.71
	HOUSING - SECURITISED ASSETS	HMBS	0	0		0.00	0	0	0.00	0.00	0	0	0.00	0.00
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	1,72,126	3,107	1.80	1.35	1,81,801	9,737	5.36	4.01	1,70,042	8,552	5.03	3.76
C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	6,837	107	1.56	1.56	6,856	320	4.67	4.67	7,936	368	4.64	4.64

C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	569	9	1.66	1.66	571	28	4.94	4.94	579	28	4.89	4.89
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C14	DEBENTURES / BONDS / CPS / LOANS	HODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C15	HOUSING - SECURITISED ASSETS	HOMB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C16		HOPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C17	LONG TERM BANK BONDS OTHER INVESTMENT€" AFFORDABLE HOUSING	HOLB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C22	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0	0	0.00	0.00	0	0	0.00	0.00	5,996	405	6.75	5.05
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C27	LONG TERM BANK BONDS APPROVEDINVESTMENT€" INFRASTRUCTURE	ILBI	7,461	131	1.75	1.31	7,459	391	5.24	3.92	7,448	391	5.25	3.93
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	2,42,237	4,067	1.68	1.26	2,53,958	12,243	4.82	3.61	3,37,021	15,600	4.63	3.46
C29	INFRASTRUCTURE - PSU - CPS	IPCP	0	0	0.00	0.00	0	0	0.00	0.00	2,981	27	0.91	0.68
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	5,004	12	0.23	0.17	11,183	56	0.50	0.37	15,283	618	4.05	3.03
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

C33	INFRASTRUCTURE - PSU -	IPFD	11,797	188	1.59	1.59	12,504	592	4.74	4.74	13,888	650	4.68	4.68
C34	DEBENTURES / BONDS INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C36	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C37	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C39	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER IGROUP)	IOPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- IOTHERS)	IOOB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C41	LONG TERM BANK BONDS OTHER INVESTMENT€" INFRASTRUCTURE	IOLB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C42	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C43	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	171	4	2.11	1.58	114	5	4.06	3.04	50	4	8.65	6.47
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	323	0	0.00	0.00	323	6	2.01	1.50	245	4	1.61	1.21
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D05	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	1,32,435	2,462	1.86	1.39	1,25,753	6,857	5.45	4.08	78,778	3,732	4.74	3.55
D06	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	0	0.00	0.00	50	0	0.00	0.00	50	0	0.00	0.00
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	14,436	302	2.09	1.56	11,034	701	6.36	4.76	0	0	0.00	0.00
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D11	MUNICIPAL BONDS - RATED	EMUN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

D13	LOANS - POLICY LOANS	ELPL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D14	LOANS - SECURED LOANS - MORTGAGE	ELMI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	OF PROPERTY IN INDIA (TERM LOAN)													
D15	LOANS - SECURED LOANS - MORTGAGE	ELMO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	OF PROPERTY OUTSIDE INDIA (TERM LOAN)													
D16	"DEPOSITS - DEPOSIT WITH SCHEDULED	ECDB	1,91,883	3,857	2.01	1.50	1,67,761	9,917	5.91	4.42	1,04,684	4,540	4.34	3.25
	BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI"													
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	2,492	10	0.41	0.31	2,492	10	0.41	0.31	3,946	47	1.18	0.89
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	22,294	362	1.62	1.21	23,355	1,135	4.86	3.64	0	0	0.00	0.00
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D21	CCIL - CBLO	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	13,455	477	3.54	2.65
D22	COMMERCIAL PAPERS	ECCP	6,735	53	0.78	0.58	6,735	53	0.78	0.58	4,261	72	1.68	1.26
D23	APPLICATION MONEY	ECAM	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	0	0	0.00	0.00	0	0	0.00	0.00	7,008	53	0.75	0.56
D26	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D27	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	6,609	206	3.12	2.33	10,719	419	3.91	2.93	6,026	187	3.10	2.32
D30	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	EMPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP FUND BUSINESS)	ENCA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)		0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D34	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	4,872	90	1.85	1.38	4,856	269	5.54	4.15	4,793	235	4.90	3.67
D36	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS- BASEL III)	ERNP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

D37	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS- BASEL III)	ERCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PSU BANKS]	EAPS	6,971	137	1.97	1.47	6,969	410	5.88	4.40	6,511	211	3.23	2.42
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PRIVATE BANKS]	EAPB	9,245	187	2.02	1.51	9,970	600	6.02	4.50	6,693	214	3.20	2.40
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	415	13	3.03	2.27	416	33	8.04	6.02	565	37	6.48	4.85
D42	INSTRUMENTS	ECDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D43	DEBT INTRUMENT IF INVIT	IDIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D44	DEBT INTRUMENTS OF REIT	EDRT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E01	BONDS - PSU - TAXABLE	OBPT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E02	BONDS - PSU - TAX FREE	OBPF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	141	0	0.00	0.00	141	2	1.58	1.18	38	1	1.81	1.36
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E06	DEBENTURES	OLDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E07	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E08	MUNICIPAL BONDS	OMUN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E09	COMMERCIAL PAPERS	OACP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E10	PREFERENCE SHARES	OPSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E17	SECURITISED ASSETS	OPSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E18		OIPI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	0	0.00	0.00	155	0	0.00	0.00	280	1	0.37	0.28
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E22	DEBT CAPITAL INSTRUMENTS (DCI- BASEL III)	ODCI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
I — — ·	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PSU BANKS]	OAPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PRIVATE BANKS]	OAPB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E31	DERIVATIVE INSTRUMENTS	OCDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E32	DEBT INSTRUMENTS OF INVIT	IOIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E33		ODRT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	TOTAL		17,75,673	31,341	1.76	1.32	17,43,400	90,152	5.17	3.87	14,85,141	70,629	4.76	3.56

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106

Statement as on: 31-12-2023 Name of Fund: General Insurance

Statement of Down Graded Investments Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

								(Allibulit III I	to: Latting
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last	Remarks
NO	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Downgrade	Remarks
A.	During the Quarter								
					NIL				
В.	As on Date								
					NIL				

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- **3** FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. LTD.

Registration No: 106 Upto the Quarter ending: 31st December, 2023

Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded	l to reinsurers (U	pto the Quarter)	Premium ceded to reinsurers / Total
			Proportional	Non- Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	5	10123.00	-	5,781.99	6%
3	No. of Reinsurers with rating A but less than AA	130	85,137.86	4,874.03	16,576.89	40%
4	No. of Reinsurers with rating BBB but less than A	21	3,166.08	847.59	62.97	2%
5	No. of Reinsurers with rating less than BBB	1	23.31	13.00	-	0.01%
	Total (A)	157	98,450.25	5,734.62	22,421.85	47%
	With In India					
1	Indian Insurance Companies	17	_	-	9,196.41	3%
2	FRBs	7	22,269.18	3,274.30	2,534.53	10%
3	GIC Re	1	85,366.80	6,637.01	13,491.66	39%
4	Other (to be Specified)					
	Total (B)	25.00	1,07,635.98	9,911.30	25,222.60	53%
	Grand Total (C)= (A)+(B)	182.00	2,06,086.23	15,645.92	47,644.45	100%

PERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 31st December, 2023)

(Rs. In Lacs)

Registratio	n No. 106				Miscellaneous															
SI.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	<u>Total</u> <u>Health</u>	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter						
	STATESc					•											•			
1	Andhra Pradesh	1292.17	0.00	17.09	17.09	2243.61	2075.90	4319.51	170.96	26.69	0.38	198.03	14.33	3.86	23.71	0.00	165.60	209.85	4934.90	6244.16
2	Arunachal Pradesh	1.62	0.00	0.00	0.00	72.52	48.75	121.28	0.13	0.00	0.00	0.13	0.05	0.10	2.11	0.00	0.00	0.23	123.90	
3	Assam	104.05	0.00	8.06	8.06			3214.69	17.61	0.96	0.14	18.71	3.17	0.00	35.31	0.00		36.86	3308.74	
4	Bihar	86.58	0.00	1.94	1.94	378.13	523.93	902.06	16.42	11.05	0.00	27.48	0.24	0.02	2.97	0.00		12.25	-3618.63	
5	Chhattisgarh	173.68	0.00	6.87	6.87	1906.69	2012.10	3918.78	32.40	53.10	0.05	85.55		1.01	93.00	0.00	0.00	80.44	4206.30	
6	Goa	43.53	0.00	0.84	0.84	231.62	408.75	640.38	29.91	0.81	0.05	30.78	1.73	-0.10	1.74	0.00	0.00	7.29	681.81	726.18
/	Gujarat	5196.07	137.74	568.22	705.95	4175.69		8305.69	2386.38	607.35	3.90	2997.64	435.23	71.64	809.05	0.00	0.00	2055.88	14675.14	20577.16
8	Haryana	1703.31	86.42	1907.80	1994.22	4299.24		7323.85	3357.49	124.19	3.64	3485.32	56.71	75.33	674.46	0.00		956.82	12572.49	
9	Himachal Pradesh	32.44	0.00	0.79	0.79	521.02	643.19	1164.21	3.96	0.76	0.01	4.73	0.81	0.00	0.00	0.00	0.00	33.35	1203.09	
10	Jharkhand	150.01	0.00	1.04	1.04	458.91	603.16	1062.07	16.45	3.01	0.21	19.67	2.83	0.04	19.62	0.00	0.00	19.26	1123.48	
12	Karnataka Kerala	1121.97	0.00	881.09	881.09	5028.73	6793.02	11821.75	719.42	445.60	1.11	1166.13	46.31	311.28	174.80	0.00	4.01	1343.51	14867.78	
13	Madhya Pradesh	246.82	0.00	1.40 131.06	1.40	2386.02 5482.03		4594.00	214.04 449.18	23.51 38.79	0.50 11.34	238.06 499.31	11.86 54.77	6.43 10.79	9.30 96.66	0.00	0.00 6030.96	64.75	4924.39	
14	Maharashtra	795.62 2205.66	2.97	873.71	876.69	4923.53	8169.27 4957.63	13651.30 9881.16	5913.82	591.67	4.09	6509.57	241.91	519.96	1498.85	0.00	0.00	2923.59 2635.16	23267.38 21286.62	
15	Manipur	0.32	0.00	0.00	0.00	32.02	4957.63	74.34	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	74.60	
16	Meghalaya	21.69	0.00	0.00	0.00	91.44	94.13	185.57	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	186.61	208.30
17	Mizoram	0.00	0.00	0.00	0.00	55.08		160.79	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00		0.17	161.44	
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
19	Odisha	1231.15	0.32	16.09	16.42	1351.53		4395.10	109.20	106.37	0.99	216.55	13.59	1.73	119.06	0.00	0.00	50.93	4796.96	
20	Punjab	154.27	0.00	50.67	50.67	1538.21	1205.69	2743.90	204.33	44.86	1.15	250.34	9.29	2.33	14.52	0.00	0.00	537.15	3557.53	3762.48
21	Rajasthan	1178.90	0.00	53.19	53.19	3384.84	3427.41	6812.25	161.59	130.80	0.31	292.70	20.64	2.72	141.97	0.00	0.00	911.60	8181.89	
22	Sikkim	30.52	0.00	0.00	0.00	25.39		86.04	3.29	0.04	0.00	3.32	0.00	0.00	0.00	0.00		1.23	90.60	
23	Tamil Nadu	645.58	0.00	522.04	522.04	5570.95		12533.32	793.73	288.57	0.81	1083.11	127.90	32.43	85.20	0.00		481.51	61260.77	
24	Telangana	181.13	145.08	123.40	268.47	2084.61	2095.48	4180.09	375.84	70.42	0.74	447.00	57.05	64.20	258.48	0.00	0.00	429.00	5435.81	
25	Tripura	6.78	0.00	0.00	0.00	0.76	16.42	17.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	
26	Uttarakhand	106.26	0.00	2.78	2.78	319.62	441.03	760.65	40.22	41.79	0.53	82.54	1.17	3.09	25.55	0.00	0.00	20.64	893.64	1002.68
27	Uttar Pradesh	700.61	0.00	149.12	149.12	4115.70	3308.79	7424.49	287.86	31.41	1.02	320.29	24.26	12.46	174.13	0.00	9466.65	518.64	17940.92	
28	West Bengal	730.47	0.00	77.16	77.16	719.08	2003.84	2722.92	1964.52	123.87	0.14	2088.52	24.04	3.57	551.50	0.00	0.00	143.34	5533.89	6341.52
	TOTAL (A)	18141.21	372.53	5394.37	5766.90	52629.77	60387.59	113017.36	17269.91	2765.60	31.11	20066.61	1175.39	1122.92	4811.98	0.00	58020.86	13474.10	211689.24	235597.35
	UNION TERRITORIES ^c																			
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	3.01	0.00	31.05	31.05	513.13	295.07	808.20	139.00	13.31	0.29	152.60	5.36	2.48	78.03	0.00	0.00	214.52	1261.19	1295.24
3	Dadra and Nagar Haveli	88.96	0.00	0.97	0.97	20.90	24.44	45.34	15.04	1.27	0.37	16.68	14.95	0.10	0.00	0.00	0.00	1.35	78.42	168.35
4	Daman & Diu	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
5	Govt. of NCT of Delhi	397.31	0.00	871.48	871.48	4248.10	1952.89	6200.99	1066.53	580.80	8.41	1655.73	138.21	471.55	1329.74	0.00	0.00	2082.63	11878.85	13147.65
6	Jammu & Kashmir	1184.66	0.00	3.45	3.45	647.91	842.52	1490.43	8.70	0.86	0.02	9.59	3.65	1.23	6.58	0.00	0.13	302.79	1814.40	3002.51
7	Ladakh	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.66	0.00	0.00	-78.66		0.00	0.00	0.00	0.00	0.00	-78.66	
9	Puducherry	12.34	0.00	0.23	0.23	239.30	466.85	706.15	2.54	2.02	0.00	4.57	0.28	0.00	0.10	0.00	0.00	3.29	714.39	
	TOTAL (B)	1710.11	0.00	907.19	907.19	5669.35	3581.76	9251.11	1153.16	598.26	9.09	1760.51	162.44	475.35	1414.44	0.00	0.13	2604.59	15668.58	18285.88
	Outside India	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
	Grand Total (A)+(B)+(C)	19851.33	372.53	6301.56	6674.09	58299.12	63969.35	122268.47	18423.07	3363.86	40.20	21827.13	1337.83	1598.27	6226.42	0.00	58021.00	16078.69	227357.81	253883.23

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 31st December, 2023)
Registration No.-106

__(Rs. In Lacs)

Registration	on No106																			
SI.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total
		Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the
		quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter
	STATES ^c	4	quanter	4	4	4	4	- quantum	4	quanto.	4	4	4	quanto	quanter	4	4	4		4
1	Andhra Pradesh	4656.17	0.00	48.36	48.36	7260.04	6070.70	13330.75	957.17	351.92	0.91	1310.01	32.92	9.11	98.01	0.00	6955.30	580.19	22316.28	27020.81
2	Arunachal Pradesh	8.88	0.00	0.00	0.00	168.15	119.48	287.63	0.51	0.00	0.00	0.51	0.05	0.10	2.11	0.00	0.00	0.23	290.63	299.52
3	Assam	639.90	0.00	43.43	43.43	3688.71	5084.15	8772.86	86.66	49.24	0.69	136.59	8.37	2.41	110.05	0.00	0.00	69.26	9099.54	9782.87
4	Bihar	380.68	0.00	4.94	4.94	1094.13	1477.44	2571.57	60.25	33.76	0.40	94.41	1.43	0.02	7.40	0.00	-4563.65	65.18	-1823.64	-1438.02
5	Chhattisgarh	1317.93	0.00	27.51	27.51	5207.70	4802.05	10009.74	102.34	127.09	0.11	229.54	61.74	2.52		0.00	0.00	298.25	10755.10	12100.55
6	Goa	251.00	2.18	21.00	23.18	832.49	1189.45	2021.94	102.54	7.75	1.08	111.36	7.64	0.01	12.04	0.00	0.00	91.27	2244.25	2518.43
7	Gujarat	14286.61	312.57	1623.34	1935.91	13941.68	11312.19	25253.86	7660.81	1629.44	25.64	9315.90	1480.59	410.94	2271.62	0.00	0.00	6052.79	44785.70	61008.22
8	Haryana	9583.08	224.92	6751.81	6976.73		8537.22	19550.16	13334.33	513.43	15.38	13863.14	142.98	607.58	1354.84	0.00	0.00	2974.40	38493.11	55052.92
9	Himachal Pradesh	397.01	0.00	2.46	2.46		1788.92	3303.74	14.56	3.23	0.05	17.84	3.15	0.06	0.85	0.00	1.22	109.37	3436.22	3835.69
10	Jharkhand	417.44	0.00	5.45	5.45	1684.85	1689.95	3374.80	52.25	9.98	0.40	62.63	13.04	0.19	71.17	0.00	0.00	75.23	3597.08	4019.97
11 12	Karnataka	4422.13	0.00	1414.90 9.35	1414.90 9.35	15602.31 7080.63	19612.20 6379.55	35214.51 13460.17	5975.17 625.47	979.99 107.79	4.88 1.77	6960.04 735.03	148.02 33.99	851.73 8.54	461.90 21.14	0.00	5012.27 0.00	3819.14 171.12	52467.61 14429.99	58304.64 14872.93
13	Kerala Madhua Bradaah	433.59 2636.16	0.00	417.05	417.05		19949.36	34531.89	1001.51	138.53	70.25	1210.29	153.99	52.78		0.00	17038.44	8733.13	61970.02	
14	Madhya Pradesh Maharashtra	10090.92	-2.99	3320.41	3317.42		12651.02	28628.32	26633.03	2069.90	19.98	28722.92	656.51	1549.09	6794.62	0.00	0.00	9986.25	76337.72	65023.23 89746.06
15	Manipur	1.37	0.00	0.00	0.00	81.13	110.73	191.86	2.96	0.00	0.00	20722.92	0.00	0.00	0.00	0.00	0.00	0.08	194.91	196.28
16	Meghalaya	52.55	0.00	0.00	0.00	231.67	227.36	459.03	10.71	0.07	0.00	11.73	0.00	0.00	0.00	0.00	0.00	2.31	473.12	525.67
17	Mizoram	0.02	0.00	0.00	0.00	122.28	196.45	318.74	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.66	319.43	319.44
18	Nagaland	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
19	Odisha	4610.30	0.32	83.04	83.37	4001.13	8118.24	12119.37	317.14	472.87	2.99	793.01	44.12	4.37	349.62	0.00	0.00	166.93	13477.42	18171.09
20	Punjab	759.44	0.00	173.17	173.17	4392.96	3297.74	7690.70	617.95	106.64	6.69	731.28	25.34	28.55		0.00	0.00	1745.58	10280.49	11213.11
21	Rajasthan	3339.34	1.20	178.77	179.97	8880.32	8203.19	17083.51	479.90	288.09	2.11	770.10	83.24	34.50		0.00	0.00	3317.94	21689.68	25208.98
22	Sikkim	97.53	0.00	0.00	0.00	68.97	153.95	222.92	9.22	0.13	0.00	9.35	0.00	0.00	0.29	0.00	0.00	1.48	234.04	331.57
23	Tamil Nadu	3415.89	0.00	1815.84	1815.84	17781.27	19816.86	37598.13	3228.63	1166.34	3.96	4398.93	376.25	291.43	329.31	0.00	57229.39	1598.09	101821.52	107053.25
24	Telangana	852.31	733.46	352.87	1086.33	7224.51	6462.36	13686.87	5082.61	368.14	2.08	5452.82	122.63	221.68	795.90	0.00	0.00	1096.27	21376.17	23314.80
25	Tripura	62.61	0.00	0.00	0.00	1.97	29.36	31.32	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	31.40	94.01
26	Uttarakhand	1070.13	0.00	8.95	8.95	838.24	1050.87	1889.11	143.20	101.24	1.87	246.30	3.65	4.96	30.41	0.00	0.00	86.64	2261.07	3340.15
27	Uttar Pradesh	10994.07	0.00	475.14	475.14	11026.97	8614.76	19641.73	1106.53	294.65	5.63	1406.81	76.05	46.84	502.36	0.00	11109.83	1406.40	34190.01	45659.22
28	West Bengal	2090.30	0.00	355.58	355.58	2903.66	5454.27	8357.93	10312.53	528.57	1.09	10842.19	83.56	40.98	1313.08	0.00	0.00	449.04	21086.78	23532.66
	TOTAL (A)	76869.63	1271.67	17133.39	18405.06	157203.34	162399.81	319603.15	77918.10	9348.78	168.90	87435.78	3559.17	4168.43	15389.04	0.00	92782.81	42897.26	565835.64	661110.33
	UNION TERRITORIES ^c																			
1	Andaman and Nicobar	104.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.84
	Islands																			
2	Chandigarh	9.34	0.00	219.59	219.59	1424.45	772.37	2196.82	352.65	114.07	0.80	467.52	28.01	18.11	189.13	0.00	0.00	618.15	3517.74	3746.66
3	Dadra and Nagar Haveli	431.54	0.00	3.11	3.11	94.70	80.29	174.98	41.92	5.95	0.45		35.05	0.10	0.15	0.00	0.00	8.18	266.77	701.41
4	Daman & Diu	90.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.92
5	Govt. of NCT of Delhi	2193.91	0.00	4186.58	4186.58		5807.26	18017.70	6605.16	1705.90	33.13	8344.19	508.47	1186.21	3406.83	0.00	0.00	7622.20	39085.59	
<u>6</u> 7	Jammu & Kashmir	1907.41	0.00	9.82	9.82	1930.27	2520.82	4451.09	40331.24	1.83	0.36		11.17	9.05		0.00	1371.16	875.52	47068.88	
8	Ladakh	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 69.67	0.00	0.00	0.00 69.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00 69.67	0.97 69.67
9	Lakshadweep Puducherry	16.81	0.00	2.94	2.94	889.69	1323.19	2212.88	10.21	5.56	0.00	15.84	1.19	0.00	1.48	0.00	0.00	10.38	2241.83	2261.57
9	TOTAL (B)	4755.74	0.00	4422.03	4422.03			27053.47	47410.85	1833.31	34.80		583.89			0.00	1371.16	9134.42		101428.24
	IOIAL (D)	4133.14	0.00	4422.03	7722.03	10049.00	10000.32	21000.41	71710.03	1000.01	J-4.0U	43210.31	303.09	12 13.32	3013.04	0.00	137 1.10	3134.42	32230.41	101420.24
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	- \-\-'																			
	Grand Total (A)+(B)+(C)	81625.37	1271.67	21555.42	22827.09	173752.89	172903.73	346656.62	125328.95	11182.10	203.70	136714.75	4143.06	5381.95	19004.08	0.00	94153.97	52031.68	658086.11	762538.57

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Date: Upto the quarter ending on December, 2023

SI.No.	Line of Business	-	rter ending on ember, 2023	For the corr quarter of the ended 31st De	previous year	upto the quarte 31st Decemi	_	quarter of the	orresponding previous year ecember, 2022
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	19851.33	38327	18110.17	35696.00	81625.37	114542	76554.02	106199
2	Marine Cargo	6301.56	10188	6862.54	10372.00	21555.42	32681	22656.10	31342
3	Marine Other than Cargo	372.53	52	322.99	38.00	1271.67	63	849.52	52
4	Motor OD	58299.12	1080959	56575.61	1120407.00	173752.89	3150977	136381.02	2814341
5	Motor TP	63969.36	1263513	66901.78	1478232.00	172903.73	3213953	155613.57	3298030
6	Health	18423.07	51036	32088.60	43555.00	125328.95	191848	158054.09	139071
7	Personal Accident	3363.86	56128	3190.81	66805.00	11182.10	169387	10012.88	196095
8	Travel	40.20	4845	64.34	6538.00	203.70	23649	213.51	. 22628
9	Workmen's Compensation/ Employer's liability	1337.83	7609	1275.04	7723.00	4143.06	24213	3835.50	23611
10	Public/ Product Liability	1598.27	1752	1630.85	1362.00	5381.95	5214	5088.85	4647
11	Engineering	6226.42	5428	3825.96	4833.00	19004.08	15358	12003.63	13551
12	Aviation	0.00	0	0.00	0.00	0.00	0	0.00	0
13	Crop Insurance	58021.00	107	50008.27	29.00	94153.97	185	82474.43	87
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	0
15	Miscellaneous	16078.69	185121	16021.58	208796.00	52031.68	561111	47912.50	584058

PERIODIC DISCLOSURES FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Date: Upto the quarter ending on December, 2023

Sl.No.	Channels	For the Quarte 31st Decem	_	Upto the Quart 31st Decem	_	For the correspor of the previous 31st Decemb	year ended	Upto the correspo of the previous ye December	ear ended 31st
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	540257	38470.07	1568696	113075.96	622329	39868.96	1602622	105706.31
2	Corporate Agents-Banks	91449	1829.47	263521	5906.97				6996.74
3	Corporate Agents -Others	10640	875.24	28467	2564.72	12266	736.72	28519	1823.65
4	Brokers	855849	105736.12	2523664	344986.66	927972	107430.46	2315475	336279.44
5	Micro Agents	23	0.27	89	0.98	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	144208	79122.33	421197	224388.72	154672	76952.32	401122	197375.14
7	Common Service Centres(CSC)	12328	212.80	35060	600.93	7718	86.59	31694	231.35
8	Insurance Marketing Firm	3659	234.78	5759	594.63	964	158.77	2363	404.69
9	Point of sales person (Direct)	391299	20496.92	997766	52298.28	434193	21846.95	993011	46111.05
10	MISP (Direct)	655058	6900.70	1658161	18106.93	742927	7317.71	1610822	16688.23
11	Web Aggregators	295	4.54	801	13.80	470	10.62	1364	33.27
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	-3	-0.24
13	Other (to be sepcified) (i) (ii)	0	0.00	0	0.00	0	0.00	0	0.00
						0	0.00		·
	Total (A)	2705065	253883.23	7503181	762538.57	2984386	256878.53	7233712	711649.62
14	Business outside India (B)								
	Grand Total (A+B)	2705065	253883.23	7503181	762538.57	2984386	256878.53	7233712	711649.62

PERIODIC DISCLOSURES FORM NL-37-CLAIMS DATA

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Upto the quarter ending on Dec' 2023

																			No. of claims on	ly
SI. No.	Claims Experience	Fire	Marine	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineering	Aviation	Crop	Other	Miscellaneous	Total
			Cargo	Hull						Accident			Compensation/	Product			Insurance	segments		i l
													Employer's liability	Liability				**		
1	Claims O/S at the beginning of the period	1265	2310	17	2327	27634	42176	69810	23610	2420	41	26071	861	116	900	1	717	0	4070	106138
2	Claims reported during the period	3850	27163	15	27178	425741	18162	443903	532465	6146	83	538694	1326	99	1274	1	375	0	28031	1044731
	(a) Booked During the period	3704	26981	13	26994	424434	16562	440996	521812	5928	82	527822	1253	99	1226	0	365	0	27683	1030142
	(b) Reopened during the Period	146	182	2	184	1307	1600	2907	10653	218	1	10872	73	0	48	1	10	0	348	14589
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	3014	22649	7	22656	388049	15339	403388	502214	4056	53	506323	655	33	1140	0	380	0	12124	949713
	(a) paid during the period	3014	22649	7	22656	388049	15339	403388	502214	4056	53	506323	655	33	1140	0	380	0	12124	949713
	(b) Other Adjustment (to be specified)																			
4	Claims Repudiated during the period	0	0	0	0	1296	1	1297	34480	1623	20	36123		0	0	0	0	0	39	
	Other Adjustment (to be specified) (i)Closed Claims	190	4094	3	4097	22603	377	22980	0	0	0	0	725	18	78	0	88	0	14028	42204
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	22	64	86	0	0	0	0	4	0	2	0	0	0	0	92
6	Claims O/S at End of the period	1911	2730	22	2752	41427	44621	86048	19381	2887	51	22319	793	162		2	624	0	5912	
	Less than 3months	408	1180	0	1180	34808	4219	39027	14559	1425	9	15993	370	26		0	81	0	3083	
	3 months to 6 months	395	609	3	612	4332	4465	8797	1864	787	5	2656	223	27		0	97	0	1149	
	6months to 1 year	554	437	4	441	1964	7165	9129	2175	501	8	2684	126	32	234	0	76	0	1051	
	1year and above	554	504	15	519	323	28772	29095	783	174	29	986	74	77	286	2	370	0	629	32592

Note - Claims O/S at End of the period= Claims O/S at the beginning of the period+Claims reported during the period-Claims Settled during the period-Claims Repudiated during the period-Other Adjustment (to be specified)

Upto the quarter ending on Dec'23

(Amount in Rs. Lakhs)

																		(vanoune in i	,	
SI. No.	Claims Experience	Fire	Marine	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineering	Aviation	Crop	Other	Miscellaneous	Total
			Cargo	Hull						Accident			Compensation/	Product			Insurance	segments		ı
			•										Employer's	Liability				**		ı
													liability							ı
1	Claims O/S at the beginning of the period	114729	9033	2334	11367	11971	275077	287049	16368	4462	51	20881	2670	2748	11653	n	23998	0	17257	492353
2	Claims reported during the period	59096	16939	55	16994	116817	108706	225523	199362	9109	65	208536		1311		0	17701	0	26076	565037
	(a) Booked During the period	57578	16777	50	16828	115530	100700	218234	197258	8772	65	206095		1311		0	17698	0	25753	
				52							00			1311		0	1/090	0		
	(b) Reopened during the Period	1519	163	3	166	1287	6002	7289	2104	337	0	2441	236	0	118	0	4	0	322	12095
	(c) Other Adjustment (to be specified)																			ı
3	Claims Settled during the period	40785	13405	688	14093	116710	107817	224528	168802	6089	55	174946	1551	1761	3533	0	17060	0	11865	490122
	(a) paid during the period	40785	13405	688	14093	116710	107817	224528	168802	6089	55	174946	1551	1761	3533	0	17060	0	11865	490122
	(b) Other Adjustment (to be specified)																			
4	Claims Repudiated during the period	0	0	0	0	335	0	335	22674	1029	3	23706	66	0	0	0	0	0	48	24156
	Other Adjustment (to be specified)	1337	1098	7	1105	5653	1913	7566	0	0	0	0	1028	71	191	0	20577	0	3001	34877
	(i)Closed Claims									-										1
5	Unclaimed (Pending claims which are	0	0	0	0	76	247	322	0	0	0	0	21	0	1	0	0	0	0	344
	transferred to Unclaimed A/c. after the																			ı
	mandatory period as prescribed by the																			ı
	Authority)																			i
6	Claims O/S at End of the period	163970	7896	2125	10021	16010	290568	306578	13888	6288	59	20235	2808	16104	18412	0	6667	0	27834	572628
	Less than 3months	53875	1584	0	1584	10328	29196	39525	10166	2669	13	12848	1026	1451	6340	0	720	0	7835	125203
	3 months to 6 months	8804	1314	19	1333	2527	24527	27054	1415	1519	5	2938	748	972	3240	0	525	0	5905	51520
	6months to 1 year	34146	1145	17	1162	1984		43859	1238	1496	2	2736	602	3375		0	158	0	6964	95926
	1year and above	67144	3853	2089	5942	1170	194970	196140	1069	605	39	1712	432	10305	5908	0	5264	0	7130	299978

Note - Claims O/S at End of the period= Claims O/S at the beginning of the period+Claims reported during the period-Claims Settled during the period-Claims Repudiated during the period-Other Adjustment (to be specified)

PERIODIC DISCLOSURES FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

For the Quarter ending on Dec'23

							Age	ing of Clai	ms (Claims p	aid)				,		,	
SI.No.	Line of Business			No	. of claims pa	id					Amount	of claims paid				Total No. of claims paid	Total amount of claims paid
		upto 1	> 1 month	> 3 months		> 1 year and	> 3 years	> 5 years	upto 1	> 1 month	> 3 months and	> 6 months	> 1 year	> 3 years	> 5 years		
		month	and <=3 months	and <= 6 months	and <= 1 vear	<= 3 years	and <= 5		month	and <=3 months	<= 6 months	and <= 1 year		and <= 5			
1	Fire	132	184	367	year 154	83	years 2	3	-6695	499	946	989	years 3072	years 3835	7727	925	10374
2	Marine Cargo	5026	2021	592		136	5	2	1151	1509			330		2	7999	
3	Marine Other than	0	0	0	0	0	0	0	0	0	0	0	0	2	676	0	679
	Cargo																
4	Motor OD	104734	23859		1906		60	84		11110	5949		1013	167	236	137125	42010
5	Motor TP	123	331	587	789	1720	737	1203		1593	3084				9144	5490	
6	Health	124214	28358	6027	2080	877	15	5	31045	12809	3491	1336	144	7	9	161576	
7	Personal Accident	227	444	390	227	60	5	5	111	286	700	709	250	18	11	1358	
8	Travel	8	5	0	1	0	0	0	8	6	0	5	0	0	0	14	
9	Workmen's	2	22	69	68	44	3	3	28	24	103	112	116	2	25	211	411
	Compensation/																
	Employer's liability																
10	Public/ Product	1	1	5	3	4	0	0	1	0	10	1	101	0	0	14	113
	Liability																
11	Engineering	26	84	133	94	62	3	0	225	92			349	9	0	402	1430
12	Aviation	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
	Crop Insurance	37	13	8	27	9	0	0	7890	243	113	163	79	0	0	94	8487
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	1346	1594	714	541	152	6	6	403	681	1152	993	892	9	-42	4359	4087

Upto the Quarter ending on Dec'23

							٨٥٥	sing of Clair	ms (Claims p	aid\						(Alliouli	in Rs. Lakns)
							Age	enig or Cian	iis (Ciaillis p	aiu)							
SI.No.	Line of Business			No	. of claims pa	id					Amoun	t of claims paid				Total No. of claims paid	Total amount of claims paid
		upto 1	> 1 month	> 3 months	> 6 months	> 1 year and	> 3 years	> 5 years	upto 1	> 1 month	> 3 months and	> 6 months	> 1 year	> 3 years	> 5 years		
		month	and <=3	and <= 6	and <= 1	<= 3 years	and <= 5		month	and <=3	<= 6 months	and <= 1 year	and <= 3	and <= 5			
			months	months	year		years			months			years	years			
1	Fire	677	898		_	272	28								10045	3014	40785
2	Marine Cargo	14885	5307	1325	698	384	24	26	3163	4108	2618	1915	1081	524	-5	22649	
3	Marine Other than	0	2	0	0	0	1	4	0	1	0	0	2	2	683	7	688
	Cargo																
4	Motor OD	293047	72520				193		58734							388049	
5	Motor TP	354	964			4687	2271	3104	1851	4592					23734	15339	
6	Health	299060	146402				72		108669						35	502214	168802
7	Personal Accident	689	1364		595	190	22	23	412			1629			41	4056	
8	Travel	35	13		1	1	1	1	19			5	18		0	53	
9	Workmen's	8	75	197	224	130	12	9	37	98	375	466	506	26	43	655	1551
	Compensation/																
	Employer's liability																
10	Public/ Product	2	2	8	6	11	3	1	1	0	18	89	1519	134	0	33	1761
	Liability																
11	Engineering	139	266	313	247	156	8	11	470	200	616	1160	1019	56	12	1140	3533
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	113	28	33	99	101	2	4	15705	515	176	391	270	0	2	380	17060
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	4010	4557	1901	1194	407	26	29	1315	2092	2447	3403	2811	33	-236	12124	11865

PERIODIC DISCLOSURES FORM NL-41- OFFICE INFORMATION

Date: 31st December, 2023

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	341
2	No. of branches approved during the year	33
3	No. of branches opened during the Out of approvals of previous year	-
4	year Out of approvals of this year	33
5	No. of branches closed during the year	0
6	No of branches at the end of the year	374
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	373
	No. of Directors:-	
	(a) Independent Director	3
10	(b) Executive Director **	2
10	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
	No. of Employees	
11	(a) On-roll:	4635
11	(b) Off-roll:	1072
	(c) Total	5707
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	10816
	(b) Corporate Agents-Banks	58
	(c)Corporate Agents-Others	47
12	(d) Insurance Brokers	643
12	(e) Web Aggregators	6
	(f) Insurance Marketing Firm	68
	(g) Motor Insurance Service Providers (DIRECT)	1512
	(h) Point of Sales persons (DIRECT)	34700
	(i) Other as allowed by IRDAI (PA, CM, Oth.)	2469

Note- (*) As on 31-12-2023, the Company had one Woman Director:

- (i) Mrs. Uma Suresh Prabhu, Independent Director
- (**) The company had following two Whole Time Directors/ Executive Directors as on 31-12-2023:
- (i) Mr. H.O. Suri, MD & CEO
- (ii) Mr. Shinjiro Hamada, Director (Operations)

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the guarter	4618	51439
Recruitments during the quarter	171	2908
Attrition during the quarter	154	4028
Number at the end of the quarter	4635	50319

PERIODIC DISCLOSURES							
	FORM NL-42	2 BOARD OF DIRECTORS & KEY MA	ANAGEMENT PERSONS				
Name of the	e Insurer: IFFCO-Tokio General Insura	uneo Co. Ltd	Date: 1st October, 2023 to	21st Docombox 2022			
	Directors and Key Management Per		Date: 1St October, 2023 to	31St December, 2023			
SI. No.	Name of person	Designation	Role /Category	Details of change in the			
31. NO.	Name of person	Number of person Besignation Role / Subgrategory		period, if any			
1	Mr. K. Srinivasa Gowda	Chairman	Chairman	No Change			
2	Mr. Kichiichiro Yamamoto	Vice Chairman	Vice Chairman	No Change			
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change			
4	Dr. U.S. Awasthi	Director	Non - Executive Director	No Change			
5	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change			
6	Dr. P.S. Gahlaut	Director	Non - Executive Director	No Change			
7	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change			
8	Mr. Rajesh Ranjan	Director	Independent Director	No Change			
9	Mr. Amar Sinha	Director	Independent Director	No Change			
10	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	No Change			
11	Mr. Kunihiko Higashi	Director	Non - Executive Director	No Change			
12	Mr. Masahito Hirai	Director	Non - Executive Director	No Change			
13	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change			
14	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive	No Change			
			Director	3			
15	Mr. Ramesh Kumar	Sr. Executive Director *	Head-HR, Admin & CSR)	No Change			
16	Mrs. Seema Gaur	Sr. Executive Director *	Head -IT & MIS	No Change			
17	Mr. Gunasekhar Boga	Executive Director - Marketing Head	Marketing Head Zone-II	No Change			
		Zone-II) *					
18	Mrs. Niharika Singh	EVP- Marketing Head Zone-I *	Marketing Head Zone-I	No Change			
19	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change			
20	Mr. Yusuke Yoshida	EVP & Chief Risk Officer	Chief Risk Officer	No Change			
21	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change			
22	Mr. Subrata Mondal	EVP & Head (Underwritting) *	Head (Underwritting)	No Change			
23	Mr. Harsh Agrawal	EVP & Head (Claims) *	Head (Claims)	No Change			
24	Mr. Amit Jain	EVP, Company Secretary & Chief	Company Secretary & Chief	No Change			
		Compliance Officer	Compliance Officer				
25	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change			
26	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal	Financial Advisor & Chief of	No Change			
	, ,	Audit	Internal Audit				

Notes:-

(*) Deemed as KMP, being functional Head one level below the Board.

PERIODIC DISCLOSURES FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

Insurer: IFFCO-TOKIO General Insurance Co. Ltd. Upto the Quarter ending on 31st December, 2023

(Amount in Rs. Lakhs)								
Rural & Social Obligations (Quarterly Returns)								
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured			
1	FIRE	Rural	29,267	3,310	64,96,329			
1	FIRE	Social						
2	MARINE CARGO	Rural						
2	MARINE CARGO	Social						
3	MARINE OTHER THAN CARGO	Rural						
3	MARINE OTHER THAN CARGO	Social						
4	MOTOR OD	Rural	3,00,728	29,016	9,29,157			
7	MOTOR OD	Social						
5	MOTOR TP	Rural	27,62,033	64,006	19,95,714			
5	MOTOR IP	Social						
6	HEALTH	Rural	51,744	44,151	1,31,93,40			
0	ncalin	Social						
7	DEDCOMAL ACCIDENT	Rural	80,702	2,150	1,12,70,951			
/	PERSONAL ACCIDENT	Social	1	53	3,79,200			
8	TRAVEL	Rural						
0	IRAVEL	Social						
9	Workmen's Compensation/ Employer's	Rural	6852	890	3,93,19			
9	liability	Social						
10	Public/ Product Liability	Rural	1,060	23	49,599			
10	Public/ Product Liability	Social						
11	Engineering	Rural	4,836	1,435	11,17,15			
11	Engineering	Social						
12	Aviation	Rural						
12	Aviation	Social						
13	Other Cogment (a)	Rural	185	94,154	9,60,581			
13	Other Segment (a)	Social	160	79,773	9,60,132			
14	Miscellaneous	Rural	2,15,201	15,822	35,64,238			
17	Miscellaticous	Social	91	0	103			
	Total	Rural	34,52,608	2,54,956	3,99,70,319			
	Total	Social	252	79,826	13,39,435			

PERIODIC DISCLOSURES FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED		
Registration No. :	106		
Date of Registration with the IRDAI :	December 4, 2000		
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	9,87,095		
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	2,21,678		
Obligation of the Insurer to be met in a FY (Rs In Lakhs) *	2,15,650		
Statement Period : Quarter ending	Dec-23		

		(₹ In Lakhs)
Items	For the Quarter ended December 31, 2023	Upto the Quarter ended December 31, 2023
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	24,585	62,151
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	39,385	1,10,753
Total Gross Direct Motor Third Party Insurance Business (L+P)	63,970	1,72,904
Total Gross Direct Motor Own damage Insurance Business Premium	58,299	1,73,753
Total Gross Direct Premium Income	2,53,884	7,62,539

^{*} Motor TP Obligation for FY 2023-24 has been calculated based on Industry figures received from GI Council.

PERIODIC DISCLOSURES **NL-45-GRIEVANCE DISPOSAL**

FORM NL-45-GRIEVANCE DISPOSAL

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.

Date: October - December' 2023

	GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions during the	Complaints Resolved			Complaints Pending	Total Complaints	
			quarter (net of duplicate	Fully Accepted	Partial	Rejected	at the end of the	registered up to the	
			complaints)		Accepted			quarter during the	
							quarter	financial year	
1	Complaints made by customers								
a)	Proposal Related	0	0	0	0	0	0	3	
b)	Claims Related	13	321	95	79	148	12	1192	
c)	Policy Related	2	24	17	5	2	2	113	
d)	Premium Related	0	4	2	0	2	0	11	
e)	Refund Related	0	0	0	0	0	0	0	
f)	Coverage Related	1	5	0	4	2	0	21	
g)	Cover Note Related	0	0	0	0	0	0	0	
h)	Product Related	0	0	0	0	0	0	0	
	Others (to be specified)								
	(i) Matter relating to the coverage: the complainant								
	made a grievance regarding the coverages or clauses	0	3	2	1	0	0	5	
	not disclosed and the wrong deductibles imposed.								
	Total	16	357	116	89	154	14	1345	
			-						
2	Total No. of policies during previous year:	98,22,017							
3	Total No. of claims during previous year:	12,82,346							
4	Total No. of policies during current year:	75,03,181							
5	Total No. of claims during current year:	10,42,724							
6	Total No. of Policy Complaints (current year) per	0.15							
	10,000 policies (current year):								
7	Total No. of Claim Complaints (current year) per	11.43							
	10,000 claims registered (current year):	_							
		Complaints m	ade by customers		omplaints made by Intermediaries Total				
8	Duration wise Pending Status				Percentage to				
		Number	Percentage to Pending	Number	Pending	Number	Percentage to		
1			complaints		complaints		Pending complaints		
3)	Up to 15 days	14	100%	_	_		_		
	15 - 30 days	0	0%	_	_	-	_		
	30 - 90 days	Ö	0%	-	-	-	-		
	90 days & Beyond	0	0%	-	-	-	-		
<u> </u>	Total Number of Complaints	14	100%	-	-	_	-		
\vdash		·							

Note:-(a) Opening balance should tally with the closing balance of the previous quarter.

- (b) Complaints reported should be net of duplicate complaints
- (c) No. of policies should be new policies (both individual and group) net of cancellations

- (d) Claims should be no. of claims reported during the period
- (e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd. For the Quarter ending: 31-12-2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
Nil Nil							
· · ·							